Nggushwa Local Municipality

Adjustments Budget 2013/14

28 February 2014



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Glossary Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA - Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Virement - A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers.

Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 - Adjustments Budget

1.1 Foreword

Section 23 of the Municipal Budget Reporting Regulations (MBRR) — Timeframes for tabling of adjustments budgets stipulates as follows: "23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 29 February in the current year."

1.2 Background

In order to submit a report to Council to consider possible adjustments to the MTREF the stipulations of Section 28 of the MFMA as well as Section 23(1) of the MBRR need to be highlighted: Section 28 of the MFMA - Municipal adjustments budgets "28 (1) A municipality may revise an approved annual budget through an adjustments budget. (2) An adjustments budget— (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year; (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for; (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; (d) may authorise the utilisation of projected savings in one vote towards spending under another vote; (e) may authorise the

spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; (f) may correct any errors in the annual budget; and (g) may provide for any other expenditure within a prescribed framework. (3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency. (5) When an adjustments budget is tabled, it must be accompanied by— (a) an explanation how the adjustments budget affects the annual budget; (b) a motivation of any material changes to the annual budget; (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and (d) any other supporting documentation that may be prescribed. (6) Municipal tax and tariffs may not be increased during a financial year. (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget."

1.3 Council Resolutions

The Council of Ngqushwa Municipality at a meeting on 28 February 2014 considered the adjustments budget for approval. The following are the resolutions:

- (a) That the Operating Budget be adjusted;
- (b) That the Capital Budget be adjusted;
- (c) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustments Budget;
- (d) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury.

1.4 Framework for Adjustments Budget

The Section 72 report indicated that various items in the Capital and Operating Budget for 2013/2014 needed to be adjusted.

The Budget Committee also considered the salary budget and the spending on Job evaluation and Council Upper limits was once again discussed at length. It was decided to only allow for an adjustments to cater for the implementation on the salary

The following were also discussed at the budget meetings and the estimates are as follows:

- Implementing of further TASK evaluations
- Possible wage curve dispute
- Consideration of the upper limits

Certain legal issues need to be finalized before any implementation can take place. The reprioritizing of the capital budget was necessitated by the impact of the rollover projects approved

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. The following table indicates the effect of the adjustments on the funding of the 2013/14 capital adjustments budget:

Funding	Original	Proposed	Adjustment
Source	Budget	Adjustments	budget
	·000	'000	·000
Internal funds			
Provincial			
funding			
National			
Transfers	32090	8428	40518
	32090	8428	40518
	<u> </u>		

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2013/14.

	Original	Proposed	Adjustment
	Budget	Adjustments	budget
	'000	,000	'000
Total Revenue			
(excluding capital	138206	-31542	106665
transfers and			
contributions)			
Less: Operating			
Expenditure	137349	-28266	109083
Plus: Transfers			
recognised - capital	30504	-26190	4314
Surpuls/(Deficit)	858	1039	1896
		•	

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NGQUSHWA MUNICIPALITY ADJUSTMENT OPERATING AND CAPITAL BUDGET FOR 2013/2014 FINANCIAL YEAR

ACTIVITY BUDGET

								CAPITAL	TOTAL	ENCOME	SURPLUS
ΤE	VOTE	PERSONNEL	COUNCIL	GENERAL.	REPAIRS &	FUND	OPEX	EX REVENUE	EXPENDITURE	Including Grants	(DEFICIT)
DE-	DESCRIPTION	COST	ALLOWANCES	EXPENSES :	MAINT.	CONTR	13/14	FIEMS		& Donations	
									1		
	Council General		6,967,423	6,949,880			13,917,302		13,917,302		-13,917
	Municipal Manager-Communications	484,343		475,586			999,928		959,928		-959
	Municipal Manager-ICT	454,548		985,428	350,000		1,789,976	1,693,756	3,483,732		-3,483
	Municipal Manager SPU	613,090	·	1,427,066	<u> </u>		2,040,156		2,040,156		-2,040
	Municipal Manager 10P	718,116	·	915, 189			L,634,305		1,634,305		•1,634
	Municipal Manager-Internal audit unit	923,211		1,248,545	•		2,171,757		2,171,757		-2,171
_	Municipal Manager	1,205,655		5,098,240		Ŀ	6,303,895		6, 303,895		-6,303
_	Municipal Manager-Council gen adminitratively	1,281,388	•			•	1, 281, 388		1,281,388		-1,281
	Planning & development - Housing	897, 151	[989,004	1,200,000	•	3,086,155	450,000	3,536,155	165,050	•3,371
\neg	Planning & development - Agriculture	622,584	•	1,395,734		•	2,019,318		2,019,318		-2,019
\neg	Planning & development - Tourism	669,566		1,739,146			2,408,712		2,408,712		-2,408
_	Planning & development- Exec manager	886,598	•		•		895,598	350,000	1,236,598	350,000	-886
_	Planning & development- LEO	•	-	85,260	•		85,260	\$00,000	\$85,260		+585
-	Budgel & treasury - SCM	912,731		284, 290			i,197,021		1,197,021		-1,197
-	Budget & treasury - Budget	534,508		15,460	•	•	519,968		519,968		-519
	Budget & treasury • Expenditure	771,803		515, 112	•		1,287,916		1,287,916		-1,287
_	Budget & treasury - Exective manager	1,936,723		16,643,526			18,580,349	2,500,000	21,080,349	74,095,000	53,014
_	Budget & treasury + Ravenus	1,099,234		17,017,131			18,111,365	1,500,000	19,611,365	27,587,424	7,976
$\overline{}$	Technical services - Roads	2,082,467		2,698,053	2,632,513		7,323,033	32,673,841	39,996,874	35,746,350	-4,250,
$\overline{}$	Technical services - Electricity	584,703		72,954	470,856	•	1,133,523		1,133,523	9,085,000	7,952
$\overline{}$	Technical services • PMU	1.151.748					1,151,748		1,151,748	1,074,650	•77
$\overline{}$	Technical services • Executive img	934,633	- 1	38,530			973,163	-	973,163	•	-973
$\overline{}$	Corporate services - HR	731,249		1,342,589			2,075,837		2,075,837	92,693	-1,983
	Corporate services • Buildings	251,961		20,000	450,956	-:-	732,919		732,919	150,000	-582,
\rightarrow	Corporate services - Admin	481,689		2,392,058			2,873,747	.	2,873,747	•	•2,873,
_	Corporate services - Fleet	202,921		1,385,292			1,588,213		1,589,213		-1,588,
	Comparate services - Free mg	1,002,813		Hersieve I			1.002.813		1,002,813	•	-1,002,
\rightarrow	Comparate services - executive image Comparate services - Records image	177,168	-	256,020			433,188		433,188		-433,
┪	Community services - records impire Community services - Executive img	934,633		88,275		-	1,022,908	•	1,022,908	• •	-1,022,
-	Community services - Environment & waste	452,157		50,510			452,157		452,257	•	-452,
\dashv	1.00	2,745,921		685,762			3,432,683		3,432,683	2,611,680	-821
_	Community services • Traffic	242,736		4,500		·	247,236	200,000	447,236	4,000	-443
	Community services - Pound	590,877	:	256,246	296,600		1,143,723	550,000	1,593,723	138,720	-1,555
_	Community services - Carrety Parks & Public	3,721,201	-	1,143,142	350,000	$\overline{}$	5,214,343	100,000	5,314,343	395,612	-4,918
-	Community services - Refuse	32,178,142	6,967,423	55,082,129	5,760,925		109,082,606	40,517,597	149,600,202	151,497,179	1,896
}	TOTALS	52,178,142	0,307,923	00,002,129	211001323	لنب	*03/085/000	- Alianting)	1 April April Ace	2021.11/2/2	
ŀ	% to operating expenditure	29.50%	6.39%	60.58%	5.28%			26.7%			
	NET SURPLUS/(DEFICIT)							0			1,895,

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HGQUSHWA MUHICIPALITY ORIGINAL OPERATING AND CAPITAL BUDGET FOR 2013/2014 FINANCIAL YEAR

	<u> </u>			ACTIVITYE	UDGET						
		ļ. <u></u>		ACTIVITY BUDGE	T	·			1		
		1					ł				
<u> </u>							<u> </u>	CAPEAL	TOTAL.	I/COME	SUAPAUS
VOTE		6520(75)	CON/CID	खास्य	3DARS 3	97Z3	OPEX	ex xevene	EXPEROMURE	Including Grants	(DEFICIT)
CODE	0ESCRIPTION	COST	ALLOWANCES	D26/515	WANT.	COSTR.	12/14	ITEMS		& Durations	
 	0 - 4 0 1 0 40 41		6.670.163	4,495,673			11.373.980		11,373,950		·11.373.960
	Council General (Mayor and Council)	ļ	5,878,289	9(9,140			1,509,535	<u> </u>	1,609,576		-1,509,576
	Municipal Nanager-Communications Numicipal Nanager-ICT	700,435 974,389	 -	1,115,428	250,000	 `	1,159,817	2,44,000	4,803,817		· 4,803,817
	Municipal Manager-Council General	1,769,340		3,123,729	237/23	H	1,765,518	क्षा गुरुवय	1,769,548		-1,769,546
	Hunicipal Hanager-SPU	601.053	-	7(4.915			1,363,968		1,101,58		-1,303,968
	Hunicipal Hanager-109	9(8,26)		843,700			1,752,469		1,751,460		-1,751,460
	Hunicipal Hanager Internal audit unit	635,400	•	8Ω,593		-	1,667,993		1,637,921		-1,687,993
	Municipal Hanager	3,584,211		5,041,659	<u> </u>	\vdash	6,615,891		8,625,693		-8,625,893
	Planning & development- Housing	1,270,405	-	74,610	-	_	1,965,045	2/0,094	2,655,045	159,977	-2,545,068
_	Planning & development- Agriculture	468,499		702,357			1,170,867	71-1444	1,170,857	,	-1,170,867
	Planning & development Tourism	657,511		165,593		-	763,324		763,124		•763,124
	Planning & development- Exec manager	\$85,383			,		222,689		536,5%		-886,598
	Planning & development- Small town	615,018		,	•	•	825,938	\$30,000	1,325,016	150,000	-975,018
	Budget & treasury - SCH	1,314,768		259,637			1,374,415		1,574,425		-1,574,425
	Budget & treasury - Budget	\$10,975	•	3,63	•	•	126,822		536,653		-536,663
	Sudget & freezury - Expenditure	820,792		351,018			1,171,810		1,171,830		-1,171,830
	Budget & treasury - CFO	1,503,193		9,107,130		-	10,713,535	2,650,000	13,353,525	72,633,682	59,275,356
	Technical services - Roads	2,576,378		1,245,014	2,627,000	-	6,450,182	20,418,386	28,858,598	21,418,330	-5,450,188
	Technical services - Electricity	554,711		64,716	1,241,309	•	1,900,719		1,900,729	9,085,000	7,185,271
	CONMUNITY SERVICES - TRAFFIC SECTION	\$,246,724		769,353		•	6,016,088	-	6,018,038	2,008,105	-4,011,983
	Budget & treasury - Revenue	1,321,037	- 1	12,112,456	-	•	13,233,494	3,600,620	16,233,494	31,934,183	14,200,589
	Corporate services • HR	1,202,166	•	1,955,504			1,170,709	•	3,170,709		-3,170,709
	Corporate services - Buildings	193,684	-	768,600	177,300	•	1,337,964	1,677,435	3,/15,389	•	-3,015,389
	Corporate services - Admin	1,752,555		1,570,910			1,630,555		1,610,593	49,000	-3,590,595
	Corporate services - Fleet	959,102	•	2,132,673	·		1//01/975	•	1,071,975		-3,001,975
	Corporate services - Records magnit	170,402	•	163,645	•	•	655,247		656,247		-655,247
	PACU	1,022,076					1/02/276		1,022,078	1,074,630	\$2,572
	Technical services • Executive manager	1,240,192		179,105	•	•	1,439,256	• 1	1,419,708		-1,419,298
	corporate services - Executive managem	1,247,505	- 1		•	•	1,147,565		1,247,50\$		-1,247,505
	Community services - executive and ma	1,214,790	-		•	•	1,134,790	•	1,214,790	•	-1,214,790
	Community services - environmental an:	949,953	-		-]	943,957]	613,653		-943,963
	Community services - Pound	157,070		39,250	-]	195,330	200,000	\$15,310	4,000	-512,330
	Community services - Cemetry	916,245		562,924	267,209	•	1,665,272	450,000	1,935,371	113,720	-1,847,652
	Community -Kefuse removal	1,511,961	٠	1, 953, 557	1,200,000	•	7,914,519	200,000	\$,119,529	393,622	-7,723,917
	TOTALS	41,231,970	6,873,207	18,394,149	7,792,500	•	KG, HYAR	12,029,781	237,348,930	130,276,479	857,540
]							
	g to operating expenditure	0	9	0	0						
	KETSURPLUS/(DEFECT)		1					9			857,540

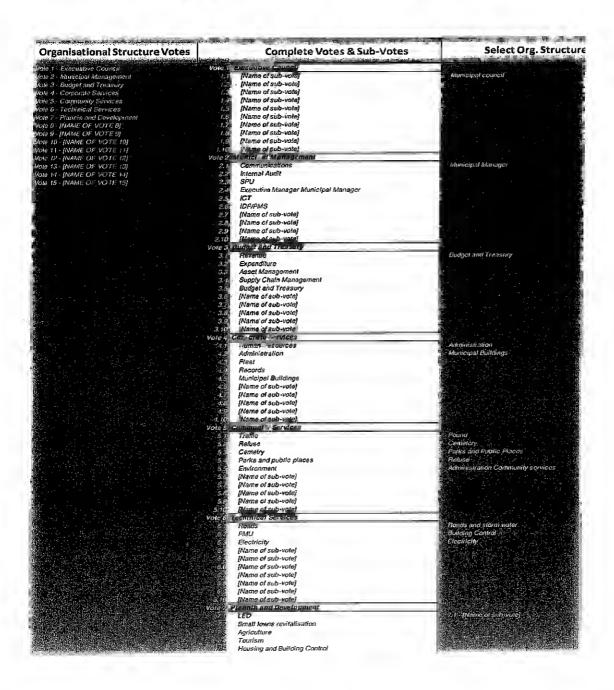
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NGQUSHWA MUNICIPALITY
ADJUSTMENTS DONE TO ORIGINAL BUDGET
FOR 2013/2014 FINANCIAL YEAR

VOTE	VOTE	PERSONNEL.	COUNCIL	GENERAL	REPAIRS &	FUND	OPEX	EX REVENUE	EXPENDITURE	Including Grants	(DEFICIF)
DDE	DESCRIPTION	COST	ALLOWARCES	EXPERISES	MARIT.	COSTR	13/14	ETEMS		& Donations	
-	Council General (Mayor and Council)		89,133	2,454,209		. 1	2,543,342		2,543,342		-2,543,34
-	Municipal Manager-Communications	-216,094		-433,554	-	1	-649,648		- 649, 648		649,64
	Municipal Manager-ICT	-519,841		-150,000	100,000		-569,841	-750,244	-1,120,085	-	1,320,08
	Municipal Manager-Council General	-1,156,458		1,427,066	-	. 1	270,508		270,608	•	-270,60
_	Municipal Manager SPU	115,063		215,274			330,337		330,337		-330,33
	Municipal Manager-IDP	14,951		405,346			420,297		420,297	· ·	-420,29
	Municipal Manager-Internal audit unit	370,255		4,245,647		$ \cdot $	4,615,902		4,515,902	•	-4,615,90
_	Municipal Manager	-2,302,824		-5,041,680			-7,344,504		•7,344,504	· .	7,344,50
	Planning & development- Housing	-323,254		244,354	1,200,000	•	1,121,110	-250,000	871,110	45,073	-826,03
_	Planning & development- Agriculture	154,085		694,367		· [848,452	•	848,452	•	-848,45
	Planning & development- Tourism	12,035	-	1,633,553		- ·]	1,645,588	•	1,645,588		-1,645,58
_	Planning & development- Exec manager	•						350,900	350,000	350,000	•
_	Planning & development- Small town	-825,018		85,260			-739,758		- 739,758	-350,000	389,75
	Budget & treasury • SCH	-402,057		24,653	•	$[\ \ \cdot \]$	-377,404	•	•377 ₃ 404	·	377,40
	Budget & treasury · Budget	-6,467		-10,228		•	· 16,695		- 16,595		16,69
_	Budget & treasury · Expenditure	-48,989		165,074	•		115,085	•	116,085		-116,08
	Budget & treasury • CFO	430,528	·	7,436,296		- T	7,366,824	-150,000	7,716,824	1,456,118	-6,260,70
_	Technical services - Roads	-1,477,144		15,765,327	-2,627,600	· 1	11,651,183	-18,918,356	-7,257,173	6,169,074	13,426,24
	Technical services - Electricity	1,487,754	-	2,543,337	1,391,213	- 1	5,422,304	32,673,841	38,096,145	26,660,350	-11,435,79
-	COMMUNITY SERVICES - TRAFFIC SECTION	-4,664,021		-591,399	470,856	.]	4,684,564	•	-4,884,564	7,079,895	11,964,45
_	Budget & breasury - Revenue	30,711		-12,112,456	-		-12,081,746	-3,000,000	15,081,746	-29,859,533	-14,777,78
	Corporate services - HR	-267,471		1,930,074			-2,197,546		-2,197,546		2,197,54
	Corporate services • Buildings	340,584		574,589	-177,300		737,873	-1,677,425	-939,552	92,693	1,032,24
_	Corporate services - Admin	-1,507,722		1,850,910	460,956	· 1	-2,897,676		2,897,676	110,000	3,007,67
	Corporate services - Fleet	487,413		359,185			-128,228		•128,228		128,22
	Corporate services - Records magnit	167,681		1,099,647			931,966		931,966	•	-931,96
_	PMU	-19,264					-19,264		-19,264	-1,074,650	-1,055,38
_	Technical services · Executive manager	-1,063,024		76,914	-		985,110		-986,110		986,11
	corporate services - Executive manageme	-312,872		88,275			-224,597		-224,597		224,59
	Community services - executive and ma	-762,632				·	-762,632	•	•762,632		762,63
	Community services - environmental and	1,801,958		686,762			2,488,770		2,488,720	2,611,680	122,96
_	Community services - Pound	14,334		-54,760			-69,094		- 69,094		69,09
	Community services - Cemetry	-325.371	-	• 306,678	89,400		-542,649	250,000	-292,649		292,64
	Community - Refuse removal	100,239		44,575	-2,850,000		2,705,186	-109,000	-2,805,186		2,805,18
	TOTALS	-10,105,778	89,133	17,687,980	-1,941,875		3,823,448	8,427,816	12,251,263	13,290,700	1,039,43
	% to operating expanditure	0	0	0	0			0			1,039,43
	NET SURPLUS/(DEFICIT)	l]			\sqcup		0			1,077,47

Prenar	etion instructions	ns instituto organización
Municipality Name: Ec	2.26 Mgqushwa	₹
CFO Name:	1.23.24.21.21.21.21.21.21.21.21.21.21.21.21.21.	Mar and the state of the
Tel:	Fax:	way Alashir
E-Mail:		
Date of Adjustments Budget	Maria Caralla de la Caralla de	2013/14
MTREF: 20	Budget Year:	2013/14
Does this municipality have Entities?	₩	
If YES: Identify type of report:	rent Municipality	
	Wante Votes & s	ab-vater
Printing Instructions	inercian desumente provide essential assi	which a substitution of the stance
Storylogy/ Hiding Columns	MFMA Budget Circulars	Click to view
Hida Reference columns on all shoots to be a sector of the control	MBRR Budget Formats Gulde	Click to view
Hide Presuudi oolumna on ali aheeta	Dummy Budget Guide	Click to view
designic / Cleaning brail : 115	Funding Compliance Guide	Click to view Click to view
Clera Lightlightis na ell chreich Rainneach Maisteach an Carachada	MFMA Return Forms	CHER TO VIEW

PART 2 - ADJUSTMENTS BUDGET SCHEDULES



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EC126 Ngqushwa -	Contact information	
A. GENERAL INFORMAT Municipality	ION EC126 Ngqushwa	Set name on 'Instructions' sheet
Grade	Grade 3	1 Grade in terms of the Remuneration of Public Office Bearers A
Province	EC EASTERN CAPE	
Web Address	www.ngqushwamun.co.za	
e-mail Address		· · · · ·
B. CONTACT INFORMAT	TON	
Postal address:	ION	
P.O. Box	P O Box	
City / Town Postal Code	Peddle 5640	
Street address		
Building	ERF 313	
Street No. & Name City / Town	Peddle Main Road Peddle	
Postal Code	5640	
	2070	<u></u>
General Contacts	040.6755.005	
Telephone number	040 6733 095	
Fax number	040 6733 771	
C. POLITICAL LEADERS	li P	
Speaker:	- L	Secretary/PAto the Speaker:
Name Telephone number	Z Jówela 040 6733 095	Neme N Ncapayl Telephone number 040 6733 095
Cell number	040 6733 033	Call number 040 5733 085
Fax number	040 6733 771	Fax number 040 6733 771
E-mell eddress		E-mail eddress nncapayi@nggushwan
Mayor/Executive Mayor	1	Secretary/PA to the Mayor/Executive Meyor:
Name	S Ndwayana	Name N Jekavula
Telephone number	040 6733 095	Telephone number 040 6733 095
Cell number Fax number	040 6733 771	Cell number 040 6733 771
E-meil address	040 6745 771	E-mail address Niakayula@nggushwar
Deputy Meyor/Executiv Nems	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor: Name
Talephone number		Telephone number
Cell number		Cell number
Fex number E-mail address		Fex number E-mail address
NANAGEMENT LEADER	SHIP	
Municipal Manager: Name	V Mbelani	Secretary/PA to the Municipal Manager: Name
Telephone number	040 6733 095	Telephone number
Cell number		Ceil numbar
ax number	040 6733 771	Fax number
E-mail address	vmbelani@nggushwamun.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
Vame	V Fonoza - Mata	Name
elephone number	040 6733 095	Telephone number
Sell number Fax number	040 6733 096	Cell number Fax number
E-mail address	mbityo@ngqushwamun.co.za	E-mail address
	submitting financial information	
tame		
Telephone number Dell number		
ax number		
-mail address		
	submitting financial information	
lame Telephone number		
Cell number		
ax number		
-mall address	submitting financial information	
lame	www.marring.ma	
alephone number		
ell number		

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		Budgel Year +1 2014/15	Budget Yea +2 2015/16								
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budgel	Adjusted Budget	Adjusted Budgel
5 at	A	1 Al	2 B	3 C	4 D	5 E	f f	7 G	8 H		
R thousends Financial Performance	 ^ -	<u> </u>		-		 					- · · · -
Property rates	24,748	_	-		_] - [(0)	(0)	24,748	26,134	27,414
Service charges	396	_		- 1	~	l - I	- 1	-	398	418	438
investment revenue	2,587		-	í -	_	- 1	17	17	2,604	1,500	1,650
Transfers recognised - operational	70,458	-	-	_	-		-	-	70,456	76,096	87,834
Other own revenue	9,516	- 1		-	_		(1,055)	(1,055)	8,482	11,096	11,024
Total Revenue (excluding capital translers	107,702	-	-	-	-	-	(1,037)	(1,037)	106,665	115,244	128,361
and contributions)				<u> </u>			(10,196)	(10, 106)	32,178	44,990	47,869
Employee costs	42,284		-	-	-	-	89	89	6,967	7,318	7,787
Remuneration of councillors	6,878	- 1	-	_	_	-	5,599	5,599	12,000	8,780	7,091
Depreciation & asset impairment	6,401	-	-	l	-	-	3,330	0,000	12,000	0,700	- ,,,,,,
Finance charges	_	- i	_	-	_	_	- [_ [_		
Materials end bulk purchases	_	-	_		_	_	_ [_ !		_
Transfers and grants	81,786	-			_		(23,849)	(23,849)	57,937	86,225	96,488
Other expenditure	137,349		-				(28,266)	(28,266)	109,083	145,293	159,233
Total Expenditure Surplusi(Deticit)	(29,647)						27,229	27, 229	(2,418)	(30,049)	(30,872
Transfers recognised - capital	30,504	_	_	-	-	- 1	(26,190)	(26, 190)	4,314	41,531	42,940
Contributions recognised - capital & contributed a		_	_	_	- 1	- [-	-	-	-	-
Surplus/(Deficit) after capitel transfers &	856		-		-	-	1,039	1,039	1,898	11,581	12,068
contributions											
Share of surplus! (deficit) of associate	-	-	_		-	-	-		-	-	-
Surplus/ (Deficit) for the year	658	-	-	-		-	1,039	1,039	1,698	11,581	12,058
Capital expenditure & funds sources						=	=				
Capital expenditure	32,090	-	_	_	-	- 1	8,428	8,428	40,518	35,061	35,766
Transfera recognised - capital	30,504	-	_	_	_	- 1	10,013	10,013	40.518	41,631	42,940
Public contributions & donations		- 1	_	_	-	-	- [- 1	-	-	-
Barrowing	_	-	_	-	_	- [-	-]	-	- 1	-
Internally generated funds	_	-		-	-	-	-	-	-	-	-
fotal sources of capital funds	30,504	-	-	-	-	-	10,013	10,013	40,518	41,631	42,940
Financial position											
Total current assets	_	_	_	_ [_	-	-	- !	-	-	-
Total non current assets	-		-	_	_	-	-	-	-	-	-
Total current liabilities	_	-	-	- 1	-	-	16.647	16,647	16,647	-	-
Total non ourrent liabilities	_ {	_	-	- 1	-	-		-	- 1	-	-
Community wealth/Equity	- 1	-	-	-	-	-	-	-	-]	-	-
Cash flows				-							
Nel cesh from (used) operating	(35,020)	-	_	-	-	_	111,070	114,070	79,050	(35,582)	(36,053)
Nel cash from (used) investing	(32,090)	-	_	- 1	-	-	40,516	40,518	8,428	(35,081)	(36,768)
Nel cash from (used) financing	-	_	-	-	-	-	-	-	- {	-	-
Cash/cash equivalents at the year end	(36,009)	-	-	-	-	-	125,587	125,587	69,578	18,955	(53,866)
	-										
ash backing/surplus reconciliation Cash and investments available	_	-	_ [- 1	-	_	-		- 1	-	_
Application of cash and investments	_	-	- 1	_ !	-	-	16,647	16,647	16,847	-	-
Balance - surplus (shortfall)	_	-	-	-	-	-	(16,847)	(16,647)	(16,647)	-	-
							-			-	
Asset Management	1		000.004		_	_ [(101,612)	204,742	204,742	341,415	234,908
Asset register summary (WDV)	6 401	_	306,354		_	_ }	5,599	5,599	12,000	6,760	7,091
Depreciation & asset impairment	6,401	_ [_		2,304	-,035	- 1	-	-
	- 1		7,703	_	_	-	908	8,611	16,314	8.134	8,534
Renewal of Existing Assets	7 702										
Renewal of Existing Assets Repairs and Mainlenance	7,703		- 1,144								
Renewal of Existing Assets Repairs and Mainlenance Fee services							_ [_ [_
Renewal of Existing Assets Repairs and Mainlenance Fee services Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets Repairs and Mainlenance Fee services Cost of Free Basic Services provided Revenue cost of free services provided		- - -		-	-	1. 1	-	-	-	-	
Renewal of Existing Assets Repairs and Mainlenance Fee services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level		-	-	-	-	-	1	-		i	-
Renewal of Existing Assets Repairs and Mainlenance Fee services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	- -	-	-	-	-	-	-	-	-	-	
Renewal of Existing Assets Repairs and Mainlenance Fee services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level		-	-	-	-	-	1	-		-	-

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EC126 Ngqushwa - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Pu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Yea +2 2015/16
R thousands	1,4	Original Budgat A	Prior Adjusted 5 A1	Aceum. Funds 6 B	Multi-year capital 7 C	Unfore. Unaveid. 8 0	Nat. or Prov. Govt 9 E	Other Adjusts: 10 F	Total Adjusts. 15	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Revenue - Standard	14, 7		Α.	-								
Governance and administration		103,613	_	-		_	_	(1,688)]	(1,688)	101,925	109,373	114,732
Executive and council		100,410	_	_	_	_	_	-	-	_		-
Budgel and treasury office		72,639	_	_	_	_	_	29,044	29,044	101,682	76,707	80,465
Corporate services		30,974	-	-	_	_	_	(30,731)	(30,731)	243	32,666	34,267
Community and public safety		2,269			_	_		651	651	2,919	3,976	4,171
•		2,149		_	_	_		606	606	2,754	3,850	4,038
Community and social services		2,149	- 1	_	_			-		-	-	
Sport and recreation		-		_					_		_	
Public salely		- 100	-	_			_	45	45	165	127	133
Housing Health		120	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31,929	-	-	•	-	-	(30, 504)	(30,504)	1,425	43,107	44,329
Planning and development	!	350	-	-	-	-	-	-	-	350	342	199
Road transport		31,579	-	-	-	-	-	(30,504)	(30,504)	1,075	42,765	44,130
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		396	-	-	-	•	-	-	-	398	418	438
Electricity		-	-	-	-	-	-	-	-		-	-
Waler		-	-	-	_	-	-	-	-	-	-	-
Wasia water management		_	-	-	-	-	-	-	-	-	-	-
Waste management		396	-	-	-	-	-	-	-	396	418	438
Other						-	-	-	-		-	-
Total Revenue - Standard	2	138,206	-	-	-	-	-	(31,542)	(31,542)	106,665	156,875	163,671
	-			-								
Expenditure - Standard		0.0 600	-		_			(2,027)	(2,027)	78,502	84,140	88,778
Governance and administration	1	80,529		-	-	_	-	(2,828)	[2,828]	30,099	33,789	35,757
Executive and council	-	32,926				-	_	6,817	8,817	39,697	34,749	36,537
Budget and treasury office		32,880	-		-		_	[6,016)	(6,016)	8,707	15,602	18,485
Corporate services		14,722	-			-	-	(1,295)	(1,295)	9,385	11,346	12,039
Community and public salety		10,580	-	•	-	-	_	(3,931)	(3,931)	6,749	11,346	12,039
Community and social services		10,680	-				_	(2,434)	(2)2211	0,749	11,040	12,009
Sport and recreation		-	-	-	-	-		-	-			
Public safety		-	-	-	-	-	-	0.000	2,636	0.000	-	
Housing		-	-	-	-	-	-	2,636	2,030	2,636	_	-
Health		-	-	-	-	-	-	-	(21.072)	44.040	20.400	44 004
Economic and environmental services		36,121	-	-	-	-	-	(21,273)	(21,273)	14,848	39,192	41,234
Planning and development		6,811	-	-	-	-	-	(1,411)	(1,411)	5,400	6,995	7,382
Road transport		29,310	-	-	-	-	-	(19,862)	(19,862)	9,448	32,197	33,852
Environmental protection		-	-	-	-	-	-	-	-	-	,	
Trading services		10,020	-	-	-	-	-	(3,672)	(3,672)	6,348	10,615	11,203
Electricity		1,901	-	-	-	-	-	(767)	(767)	1,134	2,012	2,120
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	- }	-	-	-	-
Wasie management		8,120	-	-	-	-	-	(2,905)	(2,905)	5,214	8,603	9,083
Other		-	-	-	-	-	-	-	-	•	10	109,093
fotal Expenditure - Standard	3	137,349	-	-	-	-	-	(28, 266)	(28,266)	109,083	145,304	262,346
Surplus/ (Deficit) for the year	- -	858	-	-	-	-	- 1	(3,275)	(3,275)	(2,418)	11,571	(98,675)

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EC126 Nggushwa - Table B2 Adjust Standard Classification Description	Re1					igel Year 201					Budgel Year 2014/15	Budgel year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govi	Other Adjusts	Total Adjusts	Adjusted Budget 12	Adjusted Budgel	Ádjusled Budget
	١.	.	.5. A1 .	6 8	r C	B D	9 E	10 F	11 G	H		
A thousand	1	_ ^	A1	-			-					
Revenue - Standard Municipal governance and administra	****	103,613	<u>-</u> -	-				(1,683)	(1,689)	101,925	109,373	114,733
Executive and council	l	100,010					-	-	-	-	_	-
Mayor and Council		i						}	- }	-		1
Municipal Manager		i						}	· - }	-		1
Budget and treasury office	ļ l	72,639			-			29,044	29,044	101,582	78,707	80,465
		30,974					-	(30,731)	(30,731)	243	32,566	34,267
Corporate services Human Resources	1	30,574						93	93	93		1
Information Technology	1						1	þ		, _		i
Property Services		30,934						(30,784)	(30,784)	150	32,686	34,267
Other Admin		40						(40)	(40)			1
		2,269	-	-	-		-	651	851	2,919	3,976	4,171
Community and public safety		2,149			-			606	\$06	2,754	3,850	4,038
Community and social services Libraries and Archives		2,170		_				}				1
	li						1 1)	· _	, <u> </u>	1	
Museums & Art Galleries elc	ľ						1 1	þ	}			
Community halls and								. }	}	139	146	154
Cemeleries & Crematoriums		139	1				1 3	}				
Child Care		ļ							_			
Aged Care		أميما						635	506	2,616	3,703	3,685
Other Community		2,010							-	-,	*,	
Other Social	1								-			
Sport and recreation							 	-				
Public safety	ļ	-	-	•	-	•	-	1	-	_	_	
Police												
Fire									-			
Civil Defence							1 1			-		
Stree! Lighting			İ						-	_		
Olher									-		127	133
Housing		120	1					45	45	165	127	133
Health		-	-	•	-	-	- 1	•	-	-	-	٠ -
Clinics									-	-	1	
Ambulence					i		1		-	-		
Other									-			
Economic and environmental services		31,929		_ •	-	-	-	(30,594)	(30,504)	1,425	43,107	44,329
Planning and devalopment		350	-	•	-	-	-	•	-	350	342	199
Eaonomic		350							- 1	350	342	199
Town Planning/Building	}				1				-	-		
Licensing & Regulation										_ •		
Road transport	1	31,579		-	-	-	-	(30,504)	(30,504)	1,075	42,765	44,130
Roads		31,579						(39,504)	(30,504)	1,075	42,765	44,130
Public Buses									-	-		
Parking Garages							1	1	-	•	j	
Vehicle Licensing and Testing		Ì						- 1	- [•		
Other								- 1	-			
Environmental profection									-		-	-
Pollution Control		-	- 1						-			
Biodiversity & Landscape								-	-			
Other									-	-		
	1	396			-		-	-	-	396	418	438
Trading services		330						_	-		-	-
Electricity				_		_			-	_		
Electricity Distribution								,	-			
Electricity Generation	1	 -	-	-			-				-	-
Water		'	[-	[•		- 1	-	_		1
Water Distribution							1 1		_ !	_		
Water Storage		 							-		-	_
Wasie water managémént	[- 1	- 1	•	•	•	1 1		-	_		
Sewerage							1			_		}
Storm Water Management									_ 1	_		
Public Toilers										396	418	438
Waste management		398	-	-	-	-	-	-	_	396	418	438
Solid Wasle		396										-
Other	1	-	_			-	-	-				
Air Transport	1							- 1	-	-		
Abattoirs	1							- 1	-	-	ļ	
	1						[1		~	-		
Tourism										**		
Tourism Foresty									- }			
								(31,542)	(31,542)	106,665	156,875	163,671

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EC126 Ngqushwa - Table B2 Adjustments Budget Financial Performance (standard classification) - B -Burdnet Year 2013/14 Standard Classification Description 2014/15 2015/16 Adjusted Other Total Adjusted Adlusted Budgel Budgel Budgal Budgel Adlusted Funds capital 10 11 12 R thousand A1 В C D F Expenditure - Standard 78,502 88,778 80,529 Municipal governance and administration (2,828) 30,099 35 757 Executive and uduncit Mayor and Council 11,374 2.543 2.543 13.917 11.676 12,358 75.371 23,398 (\$.371 15.181 22,112 Municipal Manager 21 552 38,537 6,817 6,817 Budgel and treasury office 32,880 15,602 16,485 Corporate services Human Resources 3,171 (1,095) (1,095) 2,076 3.366 3,573 Information Technology (2,282) (2,282) 733 3,187 3.015 Property Services (2,638 (2,638) 9,562 Other Admin 5,538 10,680 (1,295) (1,295) 9,385 11,348 12.039 Community and public safety 12,039 6.749 11,346 Community and social services 10,620 (3,931) Libraries and Archives Museums & Art Galleries etc Community halts and Gemeleries & Crematoriums 1,986 (383) (383) 1,504 2,105 2,223 Child Care Aged Care 5,145 9,817 Other Community (3,548 8,693 Other Social Sport and recreation Public safety Police Fire Street Lighting Other 2,636 2,536 2,635 Housing Health Ambulance Other 41,234 (21,273) 14,848 Economic and environmental services 36,121 (21,273 6,995 7,382 (1,411 (1,411) Planning and development 6,511 6,811 (1,411 (1,411) 5,400 6,995 7.382 Town Planning/Building Licensing & Regulation (19,862) 32,197 33,852 (19,967 29.310 Road transport (19,862) 32,197 9,448 Roads 29,310 Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiverstry & Landscape Other (3,672 (3,672) 6,348 Trading services 10,020 1,134 2,012 2,120 1,901 Electricity Electricity Distribution 1,901 (767 (767) 1,134 2,012 2,120 Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Waler Management Public Toilets (2,905) 5,214 8,603 9.083 8,120 Waste management Solid Waste (2,905 (2,905) 5,214 8,603 9.083 8,120 109,093 Ан Тгаларог Abatoirs Tourism 109,093 Forestry (28,265) (28,266) 109,083 262,346 Total Expenditure - Standard 137,349 (3,275) Surplus/ (Deficit) for the year 858

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EC126 Ngqushwa - Table B3 Adjustment: Vole Description		·				fgel Year 201					Budget Year +1 2014/15	Budget Yea +2 2015/16
TOTE DESCRIPTION	Rel	Original Budget	Prior Adjusted	Accum. Funds	ktulti-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budgel	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		ĺ
Revenue by Vote	1											
Vote 1 - Executive Council		-	-		-	-	-	-	-	-	-	-
Voie 2 · Municipal Management		- :	-	-	-	-	-	-	-	-	-	-
Vole 3 - Budget and Treasury		72,639	_	-	-	-	-	29,044	29,044	101,682	76,767	80,465
Vote 4 - Corporate Services		30,974	-	-	-	-	ļ - ļ	(30,731)	(30,731)	243	32,666	34,267
Vote 5 - Community Services		2,544		-	- 1	-	-	606	806	3,150	4,268	4,477
Vote 6 - Techinical Services		32,049	- 1	-	-	-	-	(30,459)	(30,459)	1,590	43,234	44,462
Vote 7 - Plannin and Development		-	-	-	-	-	-	-	-	-	-	-
Vole 8 · [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vole 9 · [NAME OF VOTE 9]		. - .	-	-	-	-	-	-	-	-	-	-
Vota 10 - [NAME OF VOTE 10]	- 1 1	-	-	-	- 1	-	- 1	-	-	•	-	-
Vota 11 - [NAME OF VOTE 11]	- 1-1	-	-	-	l - l	-	- [-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vole 14 · [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vole 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	٠	-	-	- 1	-
Total Revenue by Vote	2	138,206	-	•	-		-	(31,542)	(31,542)	106,665	156,875	163,571
Expenditure by Vate												
Vota 1 · Executibye Council		11,374	-	-	- 1	-	-	2,543	2,543	13,917	11,576	12,358
Vote 2 - Municipal Management		21,552	-	-	-	- 1	-	(5,371)	(5,371)	16, 181	22,112	23,398
Vote 3 · Budget and Treasury		32,860	-	_	-	-	-	6,817	6,817	39,697	34,749	38,537
Vote 4 - Corporate Services		14,722	-	-	-	-	-	(6,016)	(6,016)	8,707	15,602	18,485
Vote 5 · Community Services		18,799	-	-	- 1	-	-	(7,286)	(7,286)	11,513	19,949	21,122
Vote 6 · Techinical Services		38,021	-	-	l - i	-	-	(18,954)	(18,954)	19,068	41,204	43,354
Vote 7 · Plannin and Development		-	- 1	-	-	-	-	-	-	-	-	-
Vole 8 · (NAME OF VOTE 8)		-	- 1	-	-	-	-	-	-	-	-	-
Vole 9 · (NAME OF VOTE 9)		-	-	- 1	-	-	-		-	-	-	-
Vole 10 - [NAME OF VOTE 10]		-	-	-	-	-		-	-	-	-	-
Vole 11 - [NAME OF VOTE 11]		-	- 1	- '	-	-	-	-	-	-	-	-
Vole 12 - [NAME OF VOTE 12]		-	- 1	-	-	-	-	-	-	-	-	-
Vole 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-	-	-	-	-
Vole 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vole 15 - [NAME OF VOTE 15]		-	- }		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	137,349	-		-			(28, 266)	[28,266]	109,083	145,294	153,254
Surplus/ (Deficit) for the year	2	858	-	-	-	-	-	(3,275).	(3,275)	(2,418)	11,581	10,418

Page **20** of **51**

Yote Description		L				dgat Year 2013					Budgel Year 2014/15	Budget year 2015/16
vote pescripaon	Ref	Original Budget	Prior Adjusted	Accum. Funds	Litultil-year capitul	Unfore. Unavoid.	Nat. or Prov. Covt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budgel	Adjusted Budget
(insert departmental structure etc)		1	3	4	5	6	7	8 F	9	10		
thousands venue by Vote	1	<u> </u>	A1	8	С	D	E	-	G		-	-
Vale 1 - Executible Council		-	-	-	-	-	-	-	- 1	-	-	
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ote 2 - Municipal Management		-]	-	-	- 1	-	-	- :	- 1	-	-	'
unicipal Manager									[]		İ	1
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le 3 - Budget and Treasury		72,639	-	-	- ļ	-	-	29,044 29,044	29,044 29,044	101,582	76,707 75,707	80,46 80,46
dget and Treasury		72,639	1		į			29,044	29,044	101,582	76,707	80,46
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e 4 - Gorporate Servicus	Ιí	30,974	-	-	-	-	-	(30,731)	(30,731)	243 31,027	32,686 32,686	34,28 34,28
ninistaron nicipal Suildinga		30,974						53 (30,784))	53 (30,784)	(30,784)	31,566	34,86
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ts 5 - Community Services		2,544	-]	-	-	-	-	60\$	606	3,150	4,268	4,477
und metary		139		l				-	-	139	146	154
rks and Public Places		***	İ						-	-		
uss		396						-	-	398	418 3,699	434 3,68
ninigitation Community services		2,005						608	606	2,612	3,699	3,58
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ta 6 - Techtnical Services		32,049	-	-	-	-	-	(30,451)	[30,459)	1,590	43,234	n4,462
ade end storm water Iding Control		\$1,579 470	l		- 1	- 1		(30,50°) 45	(30,504) 45	1,07S S1S	42,765 469	44,130 332
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te 7 - Plannin and Development		-	-]	-	-	-	-	-	-	-	-	-
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Budgel Year 2013/14

2015/16 Adjusted

81,122

578 2,223

9.083

9,238

43,364

33,852 7,382

2,120

153,254

11,813

247

5,214 4,908

19,068

9,448 8,486 1,134

17,288

(269)

13,269

(18,954)

(19,862) 1,675

(767)

[3,275]

(7,794) (269) (843)

(2,90%)

(10,954 (19,662

1,675

(3,275)

19,949

8,603

8,594

41,204

32,197 6,995

2,012

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Vote Description

Vole 5 - Community Services

Administration Community services

Valo il . Techinical Satvices

Vote 7 - Plannin and Development 7 (- [Name of sub-vote]

Surplus/ (Deficil) for the year

Roads and storm water

Building Contol

Perks and Public Places Return

Pound Cemetry

Budget Year 201/US Adjusted Funds 4 B jinsert departmental structure etcj R thousands Expanditure by Vols 12,356 11,374 11,374 2,543 2,543 Vala 1 - Executions Council 11,676 2,543 13,917 Municipal council 23,398 23,398 (5,371) 22,112 (5,371) (5,371) 21,552 21,552 Vols 2 - Municipal Managament 22,112 (5,371 45,181 Municipal Manager 6,817 6,817 34,749 34,749 35,537 35,537 32,840 32,880 6.817 6.817 Vole 3 - Budget and Treasury 39,697 Budgel and Treasury 16,802 18,485 8,707 (6.015) (3,733) (2.202) (5,014 Vole 4 - Gergerale Services (3,730 2,453 6,254 Administration Municipal Sulidings 6,186 8,536 9,562

EC126 Ngqushwa - Table B3 Adjustments Budget Financial Parlomance (revenue and expenditure by municipal vote) - 8 -

18,799

516

8,120 8,177

38,021

29,310 6,811

1,90

137,345

858

References

I Insert Vote: e.g. Department, vi different to standard structure

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					Bu	dget Year 201	3/14				Budget Year 2014/15	Budgel yea 2015/16
Description	Ref	Original Budget	Pitoi Adjusted 3	Acsum. Funds	Lighti-yean capital 5	Unfore. Unavoid. 6	Mat, or Prov. Govt 7	Olher Adjusts. B	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	At	В	c	ا ا	E	F	G	н	l	
Revenue By Squice	+				<u> </u>		·		-			
Properly rates	2	24,748			-	-	[(0)	(0)	24,748	26,134	27,414
Property rates - penalties & collection charges		_							-	-	-	-
Service charges - electricity revenue	2	_		_	j -	-	-	-	- 1	-	-	_
Service charges - water revenue	2	_	_	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	_	-	-	-	-	-	-	-	-	-	í -
Service charges - refuse revenue	2	396	-	_	-	-	-	-	-	396	418	438
Service charges - other									-	-		
Rental of facilities and equipment									-	-		
Interest earned - external inv estments	1 1	2,587						17	17	2,504	1,500	1,650
interest earned - guistanding debtors	4								-	-	- !	
Dividends received											- '	
Fines	1 8	185						(129)	(129)	38	174	183
Licences and permits		1,586						862	862	2,447	1,674	1,756
Agency services		255					İ	(179)	(179)	76	1,849	1,940
Transfers recognised - operating		70,456								70,456	76,096	87,834
Oher revenue	2	7,511	-	-	-	-		(1,608)	(1,608)	5,903	7,398	7,145
Gains on disposal of PPE	1 1								-	-		
Total Revenue (excluding capital transfers and	1	107,702	-	-		-	-	(1,037)	(1,007)	106,665	115,244	128,361
contributions)												
Expenditure By Type												
Employee related costs		42,284	-	- 1	-	-		(10, 106)	(10,106)	32,178	44,990	47,869
Remuneration of councillors		8,878						89	89	6,967	7,316	7,787
Dibi Impalment		11,861			1			5.000	5,000	18,881	12,501	13,178
Depreciation & asset impairment	1 1	8,401	-	-	-	-		5,599	5,599	12,000	6,760	7,091
Finance charges	1.1	-					1		-	- 1	-	-
Bulk gurchases	1 1	-	-	- 1	-	-	-	-	- 1		-	-
elshatam nertO	1 1								-	- 1	1	
Contracted services		-	- 1	-	-	-	-	- 1	-	-	- [-
Translers and grants		-				Ī			-	-	-	-
Other expenditure		69,925	-	-	-	-		(28.849)	(28,849)	41,076	73,724	83,309
Loss on disposal of PPE									-	- 1		
Total Expenditure	1-1	137,349	-	-	-	-	-	(28,266)	(28,266)	109,083	145,293	159,233
Burplus/(Daficil)	1 1	[29,647]					_	27,229	27,229	(2,418)	(30,049)	(30,872)
Transfers recognised - capital		30,504	-	-]				(26,190)	(26, 190)	4,314	41,631	42,840
Contributions		29,004				1		(,)	-	-	-	-
Contributed assets		-		- 1		- 1			-	-	-	-
Surplus/(Deficit) before taxation	1 6	858	-		-		-	1,039	1,039	1,896	11,581	12,058
Taxafon				1		ŀ		.,	-	-	.,.,.,	
Surplus/(Deficit) after taxation	1 1	858	-		-			1,039	1,039	1,896	11,591	12,058
Abibulable to minorities		255		-				,,,,,	-	- 1	.,.,.,	,
Surplus/(Deficit) etribulable to municipality	1 6	858	-		-		-	1,039	1,039	1,896	11,581	12,06B
Share of surplus/ (deficit) of associate	1 1		1					"	-	-		
Surplus (Deficit) for the year	1 1	858				-	-	1,039	1,039	1,896	11,581	12,058

Page **23** of **51**

Description	Ref	xpenditure				dgel Year 201	314				Budgel Year 2014/15	Budgel year 2015/16
peselibrau		Original Budgel	Prior Adjusted	Accum. Funds	Muli6-year eapital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuste.	Total Adjusts	Adjusted Budget	Adjusted Budgel	Ádjusted Budgel
			5	6	7	8	9	10	11	12		
A thousands	\bot	A	Ai	В	С	D	E	F	G	Н		
Capital axpenditure · Vote	ĺ.	1		Ì							1	
Multi-year expanditure to be adjusted	2		_	l	_	_	-	_	_	_		_
Vote I - Executive Council		_	_]	_		_	_ [_	-	- 1	-
Vote 2 - Municipal Management			_	l .	_	-	- 1	-	- :	-	- 1	-
Vote 3 - Budgel and Treasury Vote 4 - Corporate Services			_	Ι.	_	-	- 1	-	-	-	- 3	-
Voices		_	-		-	-	-	~	-	-		-
Vote 6 - Techinical Services		-	-	_	-	-	-	-	-	-	- 7	-
Vote 7 - Plannin and Devisiopment		-	-	-	-	-	-	-	-	-	- 1	-
Vola 8 - (NAME OF VOTE 6)		-	-	-	-	-	-	-	-	-	•	-
Vole 9 - (NAME OF VOTE 9)	1	-	-	-	-	-	-	-	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]		- ,	-	-	-	-	:	-	-			_
Vota 12 · [NAME OF VOTE 12]		- 1	-	-	<u>-</u> -	-		-				
Vote 13 - [NAME OF VOTE 13]		-	-	-]						-	_
Vote 14 - (NAME OF VOTE 14)		-	-		[]	_		-	_	-		-
Vota 15 - (NAME OF VOTE 15)	3					-		-			-	-
Capital multi-year expenditure sub-lotal	- 1 - 4	•	_									
Single-year expenditure to be adjusted	5				!					2,444	2,576	2,715
Vote I - Executive Council		2,444	-	-	-	-		(750)	(750)	(750)		-
Vole 2 - Municipal Management		5,650	-	_	-			(1,650)	(1,850)	4,000	5,966	6.259
Vote 3 - Budget and Treasury		2,877		_]			(2,877)	(2.877)	-	3,011	3,134
Vote 4 - Corporate Services		700		_	[_	-	850	650	1,350	739	775
Vola 5 - Community Sarvices		20,418		_	l .	-	-	13,855	13,055	33,474	22,769	23,885
Vote 6 - Techinical Services Vote 7 - Piannin and Devatopmani		-	_	_	-	-	-	-	-	-	-	-
Vole 8 · [NAME OF VOTE 8]			_	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vota 10 - [NAME OF VOTE 10]		-	-	-	-		-	-	-	-	[-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Voie 12 - [NAME OF VOTE 12]		-	-	-	-	-	! -	-	-	-	-	-
Vols 13 - [NAME OF VOTE 13]		-	- [-	-	-	-	-	-	-	-	_
Vota 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-	-		
Vois 15 - [NAME OF VOTE 15]			-	-			:	8,428	8,428	40,518	35,061	06,768
Capital single-year expanditure aub-lotal		32,090	-	-				8,428	8,426	40,518	35,061	36,768
Total Capital Expanditura - Vota	-	32,090										
Capital Expanditura - Standard			i				_	(4,078)	44 APR			10,832
Govarnance and administration		9,771	- 1								10 314	
			_	-	1	-			(4,078)	5,694 1 694	10,314 2 578	
Executive and council		2,444		-	_	-		(760)	(750)	1,694	2,578	2,715
Budgal and treasury office		2,444 5,650		-		-		(760) (1,650)	(750) (1,550)		2,578 5,968	
Sudgal and treasury office Comporate mervices		2,444 5,650 1,677						(760) (1,650) (1,677)	(750) (1,650) (1,677)	1,694 4,000	2,578	2,715 6,259
Budgaland treasury office Comporate mervices Community and public salety		2,444 5,650 1,677 600	•	-	-	-	-	(760) (1,650)	(750) (1,550)	1,694 4,000	2,578 5,986 1,771	2,715 6,259 1,656
Budgaland beasury office Community and public safety Community and public safety		2,444 5,650 1,677					-	(760) (1,650) (1,677) 250	(760) (1,650) (1,677) 250	1,694 4,000 - 750	2,578 5,968 1,771 \$28	2,715 6,259 1,856 654
Budgaland beasury office Copporate newtree Community and public safety Community and social services Sport and recreation		2,444 5,650 1,677 600					-	(760) (1,650) (1,677) 250	(760) (1,650) (1,677) 250	1,694 4,000 - 750	2,578 5,968 1,771 \$28	2,715 6,259 1,856 654
Budgaland trastury office Cooperate services Community and public safety Community and social services Boor and secretion Public safety		2,444 5,650 1,677 600					-	(760) (1,650) (1,677) 250	(750) (1,650) (1,677) 250 250	1,694 4,000 - 750 750	2,578 5,968 1,771 \$28	2,715 6,259 1,856 654
Budgaland treasury office Community and public safety Community and social services Sport and recreation Public safety Housing		2,444 5,650 1,677 600					-	(760) (1,650) (1,677) 250	(750) (1,650) (1,677) 250 250 -	1,694 4,000 - 750 760	2,578 5,986 1,771 528 628	2,716 6,259 1,858 654 554
Budgaland beasury office Comporate services Community and public safety Community and social services Sport and recreation Public safety Housting Health		2,444 5,650 1,677 600					-	(760) (1,650) (1,677) 250 250 250	(750) (1,650) (1,677) 250 250 - - - 12,355	1,694 4,000 - 750 760 - - - 33,974	2,578 5,986 1,771 528 628	2,715 6,259 1,856 554 554
Budgal and treasury office Community and public safety Community and social services Book and recreation Public safety Housing Health Economic and environmental services		2,444 5,650 1,677 500 500			-		-	(760) (1,659) (1,677) 250 250 250	(750) (1,650) (1,677) 250 250 - - - - 12,355	1,694 4,000 - 750 760 - - - 33,974	2,578 5,956 1,771 526 626 24,008 1,239	2,715 6,259 1,896 554 554 25,160 1,275
Budgaland beasury office Comporate services Community and public safety Community and social services Sport and recreation Public safety Housting Health		2,444 5,650 1,677 500 500			-		-	(760) (1,650) (1,677) 250 250 250	(750) (1,650) (1,677) 250 250 - - - 12,355	1,694 4,000 - 750 750 - - - 33,974 1,300 32,674	2,578 5,986 1,771 528 628	2,715 6,259 1,856 554 554
Budgal and treasury office Copporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Pianning and devicipment		2,444 5,650 1,677 600 500 21,818 1,200			-		-	(1,650) (1,650) (1,677) 250 250 12,355 100 12,255	(750) (1,650) (1,677) 250 250 - - - 12,355 100 12,255	6,694 4,000 - 750 750 - - - 33,974 1,300 32,674	2,578 5,968 1,771 526 628 24,008 1,299 22,769	2,715 6,259 1,858 554 554 25,160 1,275 23,885
Budgal and treasury office Component services Community and social services Sport and secretion Public safety Housing Health Economic and environmental services Planning and development Road transport		2,444 5,650 1,677 600 500 21,818 1,200			-		-	(760) (1,659) (1,677) 250 250 250	(750) (1,650) (1,677) 250 250 - - - - 12,355	1,694 4,000 - 750 750 - - - 33,974 1,300 32,674	2,578 5,956 1,771 526 626 24,008 1,239	2,715 6,259 1,896 554 554 25,160 1,275
Budgal and beasury office Comporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		2,444 5,650 1,677 600 500 21,818 1,200 20,418			-		-	(1,650) (1,650) (1,677) 250 250 12,355 100 12,255	(750) (1,650) (1,677) 250 250 - - - 12,355 100 12,255	6,694 4,000 - 750 750 - - - 33,974 1,300 32,674	2,578 5,968 1,771 526 628 24,008 1,299 22,769	2,715 6,259 1,858 554 554 25,160 1,275 23,885
Budgal and beasury office Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Houd transport Environmental protection Trading services	1773-64	2,444 5,650 1,677 600 500 21,818 1,200 20,418			-		-	(1,650) (1,650) (1,677) 250 250 12,355 100 12,255	(750) (1,650) (1,677) 250 250 - - - 12,355 100 12,255	6,694 4,000 - 750 750 - - - 33,974 1,300 32,674	2,578 5,968 1,771 526 628 24,008 1,299 22,769	2,715 6,259 1,858 554 554 25,160 1,275 23,885
Budgal and beasury office Comporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waster waster management	100 (00)	2,444 5,650 1,677 600 500 21,618 1,200 20,418			-		-	(1,650) (1,677) 250 250 12,395 100 12,255 (100)	(750) (1.550) (1.677) 250 250 - - 12.355 100 12.255 - (100)	8,694 4,000 - 750 750 - - 33,974 8,300 32,674 - -	2,576 5,966 1,771 528 628 24,002 1,239 22,769	2,715 6,259 1,356 554 554 25,160 1,275 23,885
Budgal and beasury office Copports revices Community and public safety Community and social services Book and recreation Public safety Housing Health Economic and environmental services Planning and development Hoad transport Environmental protection Trading services Electricity Waste water management Waste management	173 kg	2,444 5,650 1,677 600 500 21,818 1,200 20,418			-		-	(1,650) (1,650) (1,677) 250 250 12,355 100 12,255	(750) (1,650) (1,677) 250 250 - - - 12,355 100 12,255	6,694 4,000 - 750 750 - - - 33,974 1,300 32,674	2,578 5,968 1,771 526 628 24,008 1,299 22,769	2,715 6,259 1,858 554 554 25,160 1,275 23,885
Budgal and treasury office Copporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waster management Waster management Other		2,444 5,650 1,677 500 500 21,018 1,200 20,418 200	1 1	-	-	-	-	(1.650) (1.650) (1.677) 250 250 12,395 100 12,255 (100)	(750) (1,550) (1,677) 250 250 - - 12,355 (00) 12,255 - (100)	1,694 4,000 - 750 750 - - - 33,974 1,300 32,674 - - 100	2,576 5,966 1,771 528 628 24,002 1,239 22,769	2,715 6,259 1,356 554 554 25,160 1,275 23,885
Budgal and beasury office Copports revices Community and public safety Community and social services Book and recreation Public safety Housing Health Economic and environmental services Planning and development Hoad transport Environmental protection Trading services Electricity Waste water management Waste management	3	2,444 5,650 1,677 600 500 21,618 1,200 20,418			-		-	(1,650) (1,677) 250 250 12,395 100 12,255 (100)	(750) (1.550) (1.677) 250 250 - - 12.355 100 12.255 - (100)	8,694 4,000 - 750 750 - - 33,974 8,300 32,674 - -	2,578 5,996 1,771 528 628 24,008 1,239 22,769	2,715 6,259 1,858 554 554 25,160 1,275 23,885
Budgal and beasury office Comporate services Community and public safety Community and social services Boor and recreation Public safety Housting Health Economic and environmental services Planning and devetopment Road transport Environmental protection Trading services Electricity Waste water management Waste water management Other Total Capital Expenditure - Standard Funded by:	3	2,444 5,650 1,677 800 500 21,818 1,200 20,418 200	1 1	-	-	-	-	(1.650) (1.650) (1.677) 250 250 250 12,355 100 12,255 (100)	(750) (1,650) (1,650) 250 250 250 - - 12,255 100 12,255 - (100) - - (100) - - (100)	1,694 4,000 750 750 33,974 1,000 32,674 - 100 - 100 - 40,518	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 211	2,715 6,259 1,856 554 554 25,160 1,275 23,885 222 222
Budgal and beasury office Copporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waste Waste management Waste management Total Capital Expenditure - Standard Funded by: National Government	3	2,444 5,650 1,677 500 500 21,018 1,200 20,418 200	1 1	-	-	-	-	(1.650) (1.650) (1.677) 250 250 12,395 100 12,255 (100)	(750) (1,550) (1,677) 250 250 - - 12,355 (00) 12,255 - (100)	1,694 4,000 - 750 750 - - - 33,974 1,300 32,674 - - 100	2,578 5,996 1,771 528 628 24,008 1,239 22,769	2,715 6,259 1,858 554 554 25,160 1,275 23,885
Budgal and beasury office Copports revices Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Hood transport Environmental protection Trading services Electricity Waste water management Waste management Other Total Capital Expenditure - Standard Punded by: National Government Provincial Government	3	2,444 5,650 1,677 800 500 21,818 1,200 20,418 200	1 1	-	-	-	-	(1.650) (1.650) (1.677) 250 250 250 12,355 100 12,255 (100)	(750) (IL550) (IL550) (1.670) 250 250 250 12,255 100 12,255 (100) - - (100) - - (100)	1,694 4,000 750 750 33,974 1,000 32,674 - 100 - 100 - 40,518	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 211	2,715 6,259 1,656 554 554 25,160 1,275 23,865 222
Budgal and treasury office Copporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waste w after management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Desiricit Municipality	3	2,444 5,650 1,677 800 500 21,818 1,200 20,418 200	1 1	-	-	-	-	(1.650) (1.650) (1.677) 250 250 250 12,355 100 12,255 (100)	(750) (1,650) (1,650) 250 250 250 - - 12,255 100 12,255 - (100) - - (100) - - (100)	1,694 4,000 750 750 33,974 1,000 32,674 - 100 - 100 - 40,518	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 211	2,715 6,259 1,656 554 554 25,160 1,275 23,865 222
Budgal and beasury office Copporate services Community and public safety Community and social services Boor and recreation Public safety Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waste water management Waste water management Waste water management Total Capital Expenditure - Standard Funded by: National Government Desirict Municipality Other translers and grants		2,444 5,650 1,677 800 800 21,818 1,200 20,418 200 32,090	-	-	-	-	-	(1.650) (1.650) (1.677) 250 250 12,355 100 12,255 (100) -	(750) (ILS50) (1LS50) (1LS50) 250 250 250 12,255 100 12,255 (100) 	1,694 4,000 - 750 750 - 33,974 1,000 32,674 - 100 - 40,818 40,818	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 35,061 41,633	2,715 6,259 1,858 554 554 25,160 1,275 23,885 222 222 222 42,940
Budgal and bassury office Copports services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Desiro Housings and grants Total Capital transfers recognised	3	2,444 5,650 1,677 800 500 21,818 1,200 20,418 200	1 1	-	-	-		(1.650) (1.650) (1.677) 250 250 250 12,355 100 12,255 (100)	(750) (IL550) (IL550) (1.670) 250 250 250 12,255 100 12,255 (100) - - (100) - - (100)	1,694 4,000 750 750 33,974 1,000 32,674 - 100 - 100 - 40,518	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 211	2,715 6,259 1,858 554 554 25,160 1,275 23,885 222 222 222 42,940
Budgal and beasury office Copports revices Community and public safety Community and social services Book and recreation Public safety Housing Health Economic and environmental services Planning and development Hood transport Environmental protection Trading services Electricity Waste Waste water management Waste management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government Detect transfers and grants Total Capital transfers recognised Public contributione & dinations		2,444 5,650 1,677 800 800 21,818 1,200 20,418 200 32,090	-	-	-	-		(1.650) (1.650) (1.677) 250 250 12,355 100 12,255 (100) -	(750) (ILS50) (1LS50) (1LS50) 250 250 250 12,255 100 12,255 (100) 	1,694 4,000 - 750 750 - 33,974 1,000 32,674 - 100 - 40,818 40,818	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 35,061 41,633	2,715 6,259 1,858 554 554 25,160 1,275 23,885 222 222 222 42,940
Budgal and bassury office Copports services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Desiro Housings and grants Total Capital transfers recognised		2,444 5,650 1,677 800 800 21,818 1,200 20,418 200 32,090	-	-	-	-		(1.650) (1.650) (1.677) 250 250 12,355 100 12,255 (100) -	(750) (1.650) (1.650) (1.650) 250 250 - - 12,355 - (100) - (100) - 8,428	1,694 4,000 - 750 750 33,974 1,300 32,674 - 100 - 100 - 40,518	2,578 5,996 1,771 528 628 24,002 1,239 22,769 211 35,061 41,633	2,715 6,259 1,856 554 554 25,160 1,275 23,885 222 222

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EC126 Ngqushwe - Table B5 Adjustr	nenis C	apilał Expend	uure Budget	by vote and i		idget Year 2013	na .				Budgel Year 2014/15	Budgel year 2015/16
Vote Description	Ref	Original	Prior	Accum.	Multi-year	Unlare.	Nat. or Prov.	Other Adjusts.	Tolel Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(insert departmental structure etc)		Budget	Adjusted 3	Funds 4	capital 5	Unavoid. 6	Govl 7	8	9	10	Budget	- Budger
R thousands Capital expenditure - Municipal Vota Single-year expenditure appropriation Vota 5 - Executibue Council Municipal council	2	2,444 2,444	- A1	B	- C	<u>D</u>	E .	-		2,444 2,444 	2,576 2,576	2,715 2,715
Voje 2 - Municipal Managemeni Municipal Managar		_	-	-	-	-	-	(750) (750)	- (750) (750) 	- - (750) (750) - - -	-	-
Vote 3 - Budgel and Treasury Budgel and Treasury		5,650 5,650	-	-	-	-	-	(1,650) (1,650)	(4.550) (1.650) - -	4,000	5,356 5,968	8,259 6.259
Vale 4 - Carporale Bervices Adminisheron Municipal Buildings		2,877 1,677 1,200	the control of the co	- 1	-	1	-	(2, 1777), (1, 677), (1, 200)	(2,077) (1,677) (1,200)	-	3,011 1,771 1,239	3,134 1,858 1,275
Vote 5 - Community Services Pound Cemelary Parks and Public Pisces Rebes Administration Community earwices		200 500	-	_	-	-	-	650 200 850 (100)	650 650 600 610 61001	1,350 200 550 - 100 500	739 211 528	775 222 554
Voie 6 - Techinical Sérvices Ruggé énd storm water Building Contol Electricky		20,415 20,418	e e e e e e e e e e e e e e e e e e e	-	-	•	-	13,055 12,755 008	13,055 12,255 800	23,474 32,674 800	22,759 22,759	23,885 23,885
Vote 7 - Plannin and Development 7 1 - [Name of sub-vice]		- ,	**************************************	-	-	-	-	-	-	-	1	-
Capilal single-year expenditure sub-lota Total Capital Expenditure	ı	32,090 32,090	-	-	~			8,428 9,128	- - - - 8,428	40,518 40,518	35,061 35,061	36,768 36,758

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EC126 Ngqushwa -Tøbl e 85 Adj ust	Τ				Bı	idgel Year 2013	714				Budget Year 2014/15	Budge1 year 2015/16
Vole Description	Ref	Original	Prior	Aceum.	Multi-vear	Unfore.	Nat. or Prov.	Other Adjusts.	Fotal Adjusts.	Adjusted Budgel	Adjusted Budget	Adjusted Budget
(lasert departmental structure etc)	l nu	Budgel	Adjusted 3	Funds.	capital 5	Unavoid. 6	Gavt 7		9	10	Budger	Deager
thousands		A	A1	e.	c	D	E	F.	G	Н		-
apital expanditura - Municipal Vote Ingle-year expanditura appropriation Vote 1 - Executibus Council Municipal council	2	2,444 2,444	-	-	-	-	-	-	- - -	2,444 2,444	2,576 2,576	2,71 2,71
									-	-		
								i	-	-		
									-	_		
									-	-		
									-	-		}
Vole 2 - Municipal Management		-	-	-	-	-	-	(750)	(750)	(750)	-	
Municipal Manager								(750)	(750)	(750)		
									- :			
		- 1							-	-		
									-	-		
				:						-		
Vole 3 - Budgat and Treasury		5,550	-	-	-	-	-	(1,650)	(1.650) (1,850)	4,000 : 4,000	5,968 5,968	6,2 6,2
Budget and Treasury		6,550						(1,650)	(1,220)	4,000	D ₁ HOLD	,,,
										-		}
									-	-		
									-	-		
	ļ								-	-		
									-	-		
Vote 4 - Corporate Sarvices		2,877	-	-	-]	-	-	(2,877)	(2.877) {1,677)	:	3,011 1,771	3,1 1,8
Administraton Musicipal Buildings		1,577 1,200						(1,677) (1,200)	(1,290)	-	1,239	1,2
Harden Sala and the series of	1							-	-	-		
									-	-		
				:						•		
									-	-		
		1							-	-		
Value 5 - Community Services		796	-	-	-	-	-	850 200	650 200	1,350	729	7
Pound Cemelery		İ						650	550	\$50		
Parks and Public Places		140						(100)	(100)	100	211	2
Retise Administration Community Services	1	200 500						-	- 1	\$00	528	5
			}						-	- !		
		1			1		ŀ		-	-		
									-			
Vote 6 - Techinical Services		20,418	•	-	•	-	-	13,055 12,25\$	r3,055 12,255	33,474 32,674	22,769 22,769	23,8 23.8
Roads and strim water Building Control		20,410						800	300	800		
Electricity									-	-		
									-	-		ĺ
									-	-		
									- 1	-		
		1						_				
Voia 7 - Plannin and Development 7 1 - [Name of Sub-voib]		-]	-	-]	-	-		
				}				!	-	_		
									-	-		
									-	-]
]	-	-		
							1			-		
].	80.00				_		8,42.5	8,428	40,518	35,061	36,7
Capital singla-year expenditure sub-to otal Capital Expenditure	2181	32,090 32,090	-		_	-	-	8,428	8,428	40,518	35,061	35,7

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EC126 Ngqushwa • Table B6 Adjustmer					Bos	igat Year 2013	3/14				Budget Year 2014/15	Budget year 2015/16
· Description	Ref	Original Budget	Prior Adjusted 3	Accurs. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govi 7 E	Other Adjusts. 8	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	_ r		- 17		
ASSETS	T										1	
Current assets								i	_	_	ŀ	
Cash								_	_	_		_
Call investment deposits	1	-	-	-	-	_			_	-	_	_
Consumer debios	1	-	-	-	-	_	_	_	_	-		
Other deblors	1		}						_			1
Current portion of long-term receivables					•		,		-	_		
inv entory							-		-		-	-
Total current assets			-				 				 	
Non current assets												
Long-term receivables					ł				-	-		1
investments)		Ì	Ì			-	-		
Investment property									-	-		
investment in Associate	1		ļ					li	-	-		
Property, plant and equipment	1	-	-	-	-	-	-	-	-	-	-	1
Agdoultural						İ			-	-		1
Biological							i	1	-	•		
intangible						ł			-	-		
Other non-current assets	ļ			<u> </u>			<u> </u>	<u> </u>			 	
Total non current essets		-	•	•	-	-	<u> </u>	-			 -	-
TOTAL ASSETS		-		-	<u> </u>	•	<u> </u>	-			 	+
LIABILITIES					ļ	1						
Current liabilities		1	Ì				ĺ					1
Bank ov erdiaft				İ					-	-	1	1
Benowing	1		-	-	-	-	-	-	-	-	-	-
Consumer deposits		1			1		1		-	-		
Trade and other payables		_	_	-	-	-	-	16,547	16,847	16,64	7 -	-
Provisions				1					-	-		ļ
Total current liabilities		-	-	-	-	-	•	16,547	16,647	16,64	7 -	
		 		—	1		T					
Non current liabilities					_	_	_	-	_	-	. -	.
Barrowing				1		-	_	_	-	-	-	
Provisions	_ 1	-			_	+		-	-		-	1
Total non current liabilities			-	+	4	+	-	16,647	16,647	16,64	7 -	
TOTAL LIABILITIES		 	 		+	1	+	740.000	(16,647)	(16,64	7)	
NET ASSETS	2		 -			 	1	F104041	(10,041)	(10,00	+	+
COMMUNITY WEALTH/EQUITY					1		İ					
Accumulated Surplus/(Deficil)	ļ	-	-	-	-	-	· -	-	-	.		
Reserves		-	. -	. -	·		-	-				
TOTAL COMMUNITY WEALTH/EQUITY	-	1 -	-		. -	-	-	1 -	<u> </u>	<u></u> :	·	<u> </u>

References

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					Bu	iget Year 201	2314				Budget Yea 2014/15	Budgel Yea 2015/16
Description	Ref	Griginal Budgel	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Uniore. Unavoid. 6	Nal. or Prov. Govt 7	Other Adjusts.	Total Adjusis. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	0	ε	F	G	Н		ļ
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts							1					
Ralepayers and other		13,611					i I	9,182	9,182	22,794	14,374	15,078
Government · operating	1	70,456						53	53	70,508	76,096	87,834
Government - capital	11	-	l					44,832	44,832	44,832	-	-
Interest	11								-	-]
Dividends		-			Ì					-		
Payments												
Suppliers and employees		(119,087)						45,391	46,391	(72,696)	(126,032)	(138,965
Finance charges	11								-			
Translers and Grants	11								•	-		
NET CASH FROM/(USEO) OPERATING ACTIVITIES		(35,020)	·	•		•	•	100,459	100,459	65,439	(35,562)	(36,053
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts							ľ		Ì			
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current deblors			:						-	-		
Decrease (increase) other non-current receivables			:		1				-	-		
Decrease (increase) in non-current investments									-	-		
Payments							ļ					
Capital assets		(32,090)						40,518	40,518	8,428	(35,061)	(36,768)
NET CASH FROM/(USED) INVESTING ACTIVITIES	\coprod	(32,090)	•	-	•	•	-	40,518	40,518	8,428	(35,061)	(36,768)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts	11											
Short lerm loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments			ł		}				İ			
Repayment of borrowing												
NET CASH FROM(USED) FINANCING ACTIVITIES		-	•		-	-	-	-	-	-	·	\equiv
NET INCREASE! (DECREASE) IN CASH HELD		(67,110)	-	-	-	-	-	140,976	140,976	73,866	(70,623)	(72,821)
Cash/cash equivalents at the year begin:	2	31,100						(29,000)	(29,000)	2,100	75,967	5,343
Cash/cash equivalents at the year end:	2	(36,009)	_	_	-		-	ff1,976		75,967	5,343	(67,477)

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EC126 Nagushwa - Table BB Cash backed reserves/accumulated surplus reconciliation -

					Buc	iget Year 201	¥14				Budget Year 2014/15	Budget Yea 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4 B	Multi-year capital 5 C	Uniore. Unavoid. 6	Nat. or Prov. Govt 7 E	Other Adjusts. 8	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	NI NI		_ <u> </u>			_				
Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days	1	(35,009) 36,009	-	-	-	-	-	111,976 (111,975)	11 1 ,976 (111,976)	75,967 (75,967)	1	
Non current assets - Inv estments	1	-	-		-	-	- '	-	-		<u> </u>	
Cash and investments available:			·	-	-		-	-	-		-	
Applications of cash and Investments Unspent conditional bansfers		-	-	-	-	-	-	16,647	16,647	16,647		-
Unspent borrowing Salutiory requirements Other working capital requirements	1,	-						-	-	-	-	
Other provisions Long term investments committed		_		ţ				-		-	-	
Reserves to be backed by cash/investments		-			1		l	-	•	-		<u> </u>
Total Application of cash and investments:	_	-	-	-	-	·		16,647		16,647		
Surplus(shortfall)		-	-	-	-	•	T	(16,647)	(16,647)	(16,64)	}	<u></u>

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Daniel de		_			8	sdgel Year 20	13/14				Budget Yea 2014/15	Budget Yes 2915/16
Description	R	Original Budgel	Prior Adjusted 7	Accum. Funds	Alpiti-year capital S	Unfore. Unavold. 10	Net. or Prov. Gov	Gitter Adjusts	Total Adjusts 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
A thousands	1	۸.	A1	В	C	D	Ë	F	G	н		i
CAPITAL EXPENDITURE	Т						, 					<u> </u>
Total New Assets to be adjusted	11		-	-	1 -	i -	-	8,428				36,768
intrastructure - Road transport Intrastructura - Electricity	1	20,418	_	1 1	_	-	-	12,255	12,255	32,674	22,769	23,885
Intrastructure - Water		1 -	1 [1 [1 -]	1 :		1 -	1 :		_
Intrastructure - Santerion	1		_	_	1 [_	1 -	1 [1]	1 []	[]
Inhastructure - Other	ı	-	-	-	-	-	-		-	-		[
Intrastructure	1	20,418	-	-	-	-		12,255	12,255	32,674	22,769	23.885
Community	1	500	-	-	-	٠ -	-	250	250	750	528	554
Heritage assets			-	-	-	-	-	-	-	-	-	-
bivestment properties Other assets	١.	******	-	-	-	-	-	-				-
Agricultural Assets	6	11,171	-	1 1	_	i -		(4.078)	(4,078)	ľ	11,764	12,329
Biological assets	ľ		_	[]	_]	:		-			_
Intangibles		- 1	_	_	-	_	_	_				_
Total Renewal of Existing Assets to be adjust	1,	_	_			_	_		_	1 .		
Intrastructure - Road transport	ľ			i -			-	1 .	_]	
Infrastructure - Electricity	1	-	-	-	-		.	-	_ :] [-
intrastructure - Water	1	-	- ,	-	-	-	-	-	~	- :	_	-
Intrastructure - Sanitation		-]	-	-	-	_	-	i - i	-	_ !	-	-
Initiastructure - Other	1		_		- 1	-	-	-	-	-		-
Inhastruçture		-	-	_	-	-	-	-	-	-	-	
Community Heritage assets	ſ	-	-		i	-	-	-	-	-	-	-
hy estment properties		1 1	-			-	•	-	- 1	-	-	-
Other essets	6			_	-	-	-	-	-	- [-	- :
Agricultural Assets	ž			_ i					_		-	
Biological assats						_			_	Ĭ		_ :
Intengibles					-	-	-	-	.	_		
Total Capital Expenditure to be adjusted	4								1		i	
Initiastructure - Road transport	Ì	20,415	-	- 1	- 1			12,255	12,255	32,874	22,769	23,885
Infrastructura - Electricay		- 1	-	-	_	_	-			-	2,100	-
Infrastructure - Water		-	-]	-	-	-	-	- 1	- 1	-	-	-
Inhasinclure - Sanhallon		-	- 1	- 1	-	-	-	-	-	-	- 1	-
Intracture - Other		-	-	_	-	-	-		-	-	-	- 1
របន្តរា ខត្តរាក់ខ្នាកន		20,418	- 1	-	-			12,255	12,255	32.674	22,769	23,885
Community		500		-	-	- 1	-	250	250	750	528	554
Hadiage assets Investment properties			- [-	-	-	-	-	-	-
Other anies		11,171		- 1				(4,078)	(4.078)	7,094	11,764	10.300
Agriculturat Annets		1			[]			(4,070)	(4.0/0)	2,094	11,764	12,329
Biolog/cel sassis		1	- [- [_				_ [
Intangibles		- 1	- 1	- i	- 1	-	-	-		-	-	- 1
OTAL CAPITAL EXPENDITURE to be adjusted	2	32,090	- 1		-			8,428	1,428	40,518	35,061	36,768
SSET REGISTER SUMMARY - PPE (WDV)	5											
Intrastructure - Road transport		(120,506				19,785	140,290	140,290	143,275	23,885
Intrastructura - Electricity									-	-		-
Infrantructura - Water			- 1				- 1	- 1	-	-		-
Intreducture - Sanitation									-	- 1	- 1	-
Infrastructure - Other								!				- 1
hkastuctura Community		-	-	120,506	-	- 1	-]	19,785	140,290	140,290	143,275	23,885
Community Haritage assets	- 1		1	122,463			1	(119,034)	3,429	3,429	126,002	129,689
Investment properties	- 1		- 1		1	J	- 1		_		_	_
Oher assets			- 1	63,385				(2.362)	61,023	61,023	72,139	81,334
Inungibles			- 1	-		1		,,	_	-	-	- 1
Agilculuial Assets	- 1			-							-	-
Biological assets	- {		1	-	- 1		- 1	- 1	-	-	- 1	-
TAL ASSET REGISTER SUMMARY - PPE (WDV	5	-	-	306,354	-			(101,612)	204,742	204,742	341,415	234,908
PENDITURE OTHER ITEMS	T											
Depreciation & asset Impairment		6,401	-	-	-	-	-	5,599	\$.599	12,000	6,760	7.091
Repairs and Maintenance by asset class	3	7,703	-	7,703	_	-	1.	908	9,376	13,210	a, 134	8,534
Inhastructure - Road transport	Ī	2,627	-	6,401	- 1	-		6	6,407	9.034	5,760	7,091
Intrastructure - Electricity		1,241	-	7,703	-	-	-	(770)	6,932	6,174	8.134	B,534
Inhasincipie - Water	j	-	- [2,627	-	-	-	-	2,627	2,627	2,774	2,910
Inhastructure - Santation Intrastructure - Other	- [-	- 1	1,241	-		-	-	1,241	1,241	1,311	1.375
Intrastructure - Other	- }	3,868		3,868	-			(765)	9,600	2000	4 699	4 200
Community	- 1	207	- []	207	- 1		- 1	(765) 69	3,868 297	3,858 504	4.085	4,285
Heritage assets			-	- 1	_		- 1	-	-	-	- 219	- 003
Investment properties		- [- 1	- [-	-	-	-	- 1	-	_	-
Other assets	6	3,627	- [3.627	-	-	-	1,584	5,211	8,838	3,830	4.019
TAL EXPENDITURE OTHER ITEMS to be adjuste	d	14,104	-	7,703	-			6,507	14,975	25,210	14,894	15,G24
of capital exp on renewal of assets	T	0.0%	0.0%							00%	0.0%	0.015
enewal of existing assets as % of depreca		0.0%	O 0%			1			J	00%	00%	00%
AM as a % of PPE		0.011	0.0%		- 1	ſ	l		1	6.5%	24%	J 6%
newal and R&M as a % of PPE	- {	0.012	0.0%		- 1	- 1	1	- 1		6 S%	8 411	3 673

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126 Ngqushwa - Table B10 Basic servi	Π				Bur	iget Year 201	3/14				2014/15	2015/15
Description	Ref	Orlginal	Prior Adjusted	Accurs.	Mutti-year capital	Unfore. Unavoid.	Nat. or Prov. Gov!	Other Adjusts.	Total Adjusts.	Adjualed Budget	Adjusted Budget	Adjusted Budget
		Budgel	7 A1	8	9	10 D	11 E	12 F_	13 G	14 H	ļ	ļ
	╀	<u> </u>		 						İ	1	1
usehold service largels	۱۱		1	1	1	ŀ			-	-		1
ier: iged water inside dwelling	1		l .	1	Į.	1	ì		-	-	ļ	1
(pulle who is some ward (but not in dwelling)	!			1	ì	ł				_	1	1
Ining gubile to (at least min. service level)	2		1		l .	1	1		<u> </u>	 	 	
The rwater supply (at least min service level)	!	ļ <u>_</u>	 	. 		-	T -		_	-		
Minimum Service Level and Above sub-tolal	3				1		1	1	ì -] -		
Jsing public tap (< min.service level) Other water supply (< min.service level)	3,4	!			1	ł	1		-		<u> </u>	
Manualor scinniy	1				 	 		-			 	
Below Minimum Servic Level sub-total	[<u> </u>	+	 -				Τ		
tal number of households	5				1		1	l l	1	ì		ì
nitation/sewerage:	1	i	l.		1	l l	1	l	-	-	1	
Flush bilel (connected to sewerage)		Į	1	ļ	[1	ì	1	-	1 -		1
Flush bilel (with septc tank)	١.			1		1			-	1 :	. Ì	1
Chemical loitel		ļ	1		Ļ		ì	ì	_	1 -		
Pil toilet (ventlated)	1			1		<u> </u>		 		 	1	-
Other bilet provisions (> min.service level) Minimum Service Level and Above sub-tolal	ļ	ļ			-		-	1	-	i -	·	
Due bet teile l	1					1	Į.	l	-	1 .	.	1
Other inited provisions (< min service level)	ļ	1			1		ì	i _		-		
No tolet grovisions	1				. -	+	<u>- </u>					-
Below Minimum Servic Level sub-total	5				: 	1		1 .	1			ļ
otal number of households	l,	' [1		ļ	ì	1	1	1	l .	_ •	
energy:	-	ì		1		l		ì	1 :	5	[
Electricity (at least min, service level)	l		i	-		<u> </u>		<u> </u>				-
Electrical and service level)					-	7	- 1	1	1	.	-	1
Minimum Service Level and Above sub-lotal	Į	1	1	- 1	-	1	1		- I	-	- }	-1
Electricity (< min.sqr/lce level) Electricity • prepaid (< min. service level)	- i		Į	- 1	1	1		1	, ,	·]		
Ober angrov anuces	- 1	1 _					 -	+				<u></u>
Below Minimum Servic Levsi aub-loisi	·							-1	-	7	-	- }
Total number of households	- j -	5	-	-1	- i		- 1	1	1	1		
Badanta	- 1	1	- 1	1		1	- 1			<u> </u>		
Domou od at least once a week (min.service)				_		-	-	-	-	-1	-
Atlaham Rawica Lavel and Above 300-004	1		-	- i	1		1	1	1	_)	- 1	- 1
Removed less frequently then once a week	Ţ		1	- }	- 1		- 1			_	-	
Using communal retuse dump	- i		ı	- 1	ì	1	i			-	-	- 1
Using own refuse dump	- 1]	1	1		i	l		1	- _		
Other rubbish disposal No rubbish disposal	Į	ļ _				_	_+	-	-	-		-
Below Minimum Servic Level sub-lots	9/		<u> </u>		그는—	-	-		-	-		
Total number of households	- }	5	- I									
	-+	15				- 1			1	-	-	- 1
Households receiving Free Basic Service Waler (6 kilolites per household per month)		"	-				- 1			-	-	1
A. It does the midwig level 665/09)	1		1	- 1	l.	1		1		- (-	
Electricity other energy (50km) per housen	old pe	r month)	1			l				_		
Rafuse (removed at least once a week)				⊢-						- 1		
Cost of Free Basic Services provided (A)	(00)	16	1	1		- 1	- 1	- 1	ı	-	-	1
Vister (6 kilotitres per household per month	1					- 1	1	- (- \	-	
Contract Hosp and to Sept (CR)		l I	l		1		1	1			-	1
Electricity/other energy (50kwh per house)	hold p	er month):		1		1		_		<u>-</u>		-
E. C (annual of once 4 Wight)		, ,				-	-					
Total cost of FBS provided (minimum so	iciai y	acres									<u>-</u> }	1
Highest level of trea service provided		1 1		- 1			- 1	-		- 1	- 1	ĺ
Property rates (A'000 value threshold)		\	\ \		1		1	i		-	-	1
Viater (kilolitres per household per month) Sanitation (kilolitres per household per mo	nthi	l i	l	ì	1	1	1	1		-	-]	
Sanitation (Rand per household per month	1)	1 1	ı	1	- 1	1	İ	- 1		-	-	- 1
Electricity (kw per household per month)		}		ļ	ì	- 1	1	l		-		
Refuse (av erage libes per 19 eek)		$\downarrow \downarrow -$		+-		-+-					ĺ	-
Bearing cost of Irea services provided i	(FI 000	17)	1	1	- 1	1	- 1		- \	- 1	1
The second secon			1		j	- 1				-	-	
Property rates (officer exemptions, reduct	ons ar	nd rebales)	l	1	1	1	- 1	1		-	-	
Water		11	ĺ					- 1		- 1	-	1
Sanitation		1	1	!	ì	l		ì	- 1	-	-	}
Electricity/other anergy			Į.	Ì	ļ	i		ļ		-)	- }	
Refuse		j			1	1	1	ĺ	1	-	-	ł
Municipal Housing - rental rebates Housing - top structure subsidies		6	1	Į	ì	- 1	ļ			-		+-
Other		[[L				 -			-	- 1	
Total revenue cost of free services pro-			-		- 1							

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Description	Re					rdget Year 201	13/14				Budgel Year 2014/15	Budgel Yee 2015/16
Базел (НДФ)		Originat Budgei	Prior Ad(united 6	Accum. Funds	Mufti-yaar capitul B	Unifore. Uninvoid. 9	Not or Prov. Govt 10	Other Adjusts.	7otal Adjusta. 12	Adjusted Budgel	Adjusted Budget	Adjusted Budget
R theusends	4	A	ΑI	В	С	D	ε	F	G	н	<u> </u>	L
REVENUE (TEMS Properly rates	- F	•			1		i					
Total Property Rates		24,748						24,748	24,748	49,496	26,134	27,414
less Revenue Foregone	- 1			i		!		24,740	27,740	49,450	20,134	47,414
Not Property Relea		24,748	-		-			24,748	24,748	49,498	26, 134	27,414
Service charges - electricity revenue					ľ							
Total Service charges - electricity revenue	- 1			Ì	J				-	-		
less Revenue Foregone									-	_		
Not Survice charges - electricity revenue			·							-	-	
Sarvice charges - walst sevenue	- 1	1				' I						
Total Service charges - water revenue less Revenue Foregone	ľ	1 :			[-	-		
Not Service charges - woler revenue		_			-		-	-	-	 -		-
Service charges - canticities revenue												
Total Service charges - sentation revenue		l .			i l		l l		_			
less Revenue Feregone		l			1			ľ	- 1			
Nei Service sharges - senitation revenue	- 1	_	-	-		_	-			- 1	-	
Setvice Charges - reluse revenue											1	
Total refuse temovel revenue		396	1		l f	- 1		398	395	791	416	438
Total lendfil law enue	1	ł			i I		,		-	-	- !	-
less Revenue Faregone	1	396										
Not Service charges - roluse revenue		396		<u> </u>	-		-	398	396	791	416	439
Other Revenue By Source					1 1				i			
LEASE AGREEMENTS BUILDING PLANS		66					1	9		55	69	73
LAND USE		10 35	- 1			Ĭ		34 }		10 35	11	39
BILLBOARD	1	8					J	- 31	- 1	29	10	10
PHOTOS		ş 1	ļ				- 1	52	- 1	- 71	11	
VAT GLAIMS		5,791				ĺ		(2,951)		5.791	8,115	6,415
GEMETRY FEES	1	139	ĺ					-		139	146	154
POUND FEES	1 :	4					- 1			•		- 4
ineversessi other income	3	396 180,1	- 1		ĺ	i		(396) (1,213)	(3.96)	24545	416 587	438
Total 'Olher' Rovenue	l i	7,611						(1,608)	(1,508)	(151) 8,903	7,398	7,145
EXPENDITURE ITEMS	\top					\neg		(1)	101-20-7	01500	710-0	71144
Employee refoled opate	1			l l								
Baok Balades and Weges	1 1	28,413	- 1		- 1			(2,371)	(2,371)	26,042	30,231	32,166
Panalon and Uif Contributions		5.368		1	- 1			(1,682)	(1,682)	3,706	5,712	6,077
Medical Aid Contributions		1.859		i	- 1		- 1	(518)	(818)	1,144	1,768	1,879
Overtime	, ,		. !		- 1	- 1		- 1	- 1	- [- [-]
Performance Bonus Motor Vehicle Allowance	1 1	578		i	i			(578)	(678)	-	815	656
Caliphone Allowance	1 1	1,959		- 1	- 1		1	(224)	(224)	1.738	2,085	9,218
Housing Allow anges		74		- 1	1			(115)	(35)	221	357 78	380
Other benefits and allowences	1 1	2,897		- 1				(2.287)	(2,287)	1,610	4,146	4,419
Payments in lieu of Insva			1	- 1	- 1	i		(2.517)	(2,317)	[2,3(7)]	11.10	3,372
Long service awerds	1 1	- 1	- 1	- 1			- 1		-	- 1	- 1	
Post-retrement bonefil obligations	14								-	- [
eub-tojoi Less: Employees coets expligited to PPE	1 }	42,264					-	(\$0,106)	(10,106)	32,178	44,990	47,869
Total Employee releied costs	Lit	42,264				- :		(10,105)	(10,106)	32,176	44,990	47,869
	11			- 1	Ĭ,	- T	- [1.041007	(10,100)	32,174	44,350	41,003
Contributions recognised - explici List contributions by contract	iΙ			- 1			i	-	i i			
LIST CONTROLLIONS by Contract	11			- 1		j			- [-		
Total Contributions recognised - expirel	1 6					—∔						
1		- 1	-	- [-	-	-	- 1	-	- (-	-
Depreciation & quest impelyment Cepreciation of Property Plant & Equipment	1 1		ì	1								
Lease amorisation	1 1	6,401		- 1	ļ			5,599	\$.599	12.000	9,760	7,091
Capital auser Impalment	1 1	- 1		- 1				- 1				
Depreciation resulting from revaluation of PPE	1 1			ļ	- 1	- 1			-	- 1		
Total Deptectation & esset impatement]+[6,401		- 1	-	-	- 1	5,599	8,599	12,000	6,760	7,051
Bulk gurchosos	11		- 1	- 1	- 1	- !	- 1	Ī			1	
Elegischy	1 1				[1	-	-	- 1	
Water	1 1								-	_		
Total bulk purchases	1	-	- 1	-	- 1	- 1	-	-	- "	-	-	-
Contracted services				ĺ	- 1		- 1	- 1	1			
List services provided by contract			- 1		- 1			ì	-	-		
sub-talal	1.1							-				
Allocations to organs of state:	ГΊ	- i	- [- T	Ĭ	- 1	- 1	- 1	- 1	- 1	-	-
Electricity	П	- 1	ľ	ł	- 1		1	- 1	- 1	-	-	1
Weler	1	- 1	Ì	i	-		- 1		-	-		
Sanilaton	1	1	i	l	1				-	- }		
Onet Total controlled services	1 1								-			
	1 1	- 1	-	-	-	-	-	- [-]	-	- T	-
Other Expenditure By Type		,					1					
Repairs and maintanance Collecton costs		7,703		- 1			- 1	(1,912)	[1,942)	5,761	6,134	8,534
Contributions to 'gither' provisions		- 1	1	- 1								
Consultant leas	11			- 1	i	i			- 1			j
Audil lees	Ιİ	1		Į						_		1
General expenses		69,925		1				(26,937)	(25.907)	43,015	73,724	83,309
Total October 19 19 19	3.5									-		
Total Other Expenditure	1	77,627	- 1		- 1		- 1	(28,849)	(26,907)	48,779	81,857	91,843

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26 Ngqushwa - Supporting Table 592 Su		orling detail to 'Financial Position Budget' - Budget Year 2013/14										2014/15	Budgel Yeer 2015/16		
Description	Rel	Original Budget	Adfi	ior sted	Accum Funds 5		Julië-year cepital 6 C	Unfore. Unavoid. ? D	Hat or Prov. Gov 8 E	1	Other Gusts. 9 F	Total Adjusts 10 G	Adjusted Budgel 11	Adjusted Budget	Adjusted Budget
gusands	L	Α_	-	AS		一十		 	1	Τ	_		1	1	1
ETS	ľ	[Į	- 1			1	1		_	_ ا		
Investment deposits	١.	1	1		1			1	1	1			i -	. 1	
all deposits < 90 days	ļ	ļ				- 1							-	-	Ţ-
ther coment investments > 90 days	1	 	-		\vdash	-1		Ι -	1	1	_ !				1
o Call investment deposits	1	•	1			- 1		1	1	1		-	1 -		1
sumer deblors	1	ļ				- i		ļ.	_ \	- 1	-	-	l:		↓ -
Consumer debiors Less: provision for debi impairment		1	-		<u> </u>	-1				-			T -		-
ess: provision of decimposition.	ı		-1	•	ì	- 1	-	1	1	-		l	1	Į	
al Consumer descrision	1				1	- 1						-	1	- -	1 -
Balance at the beginning of the year		1	ì		1	l		1	1	1		ļ -		- }	1
Contributions to the provision	1	1			1	1		l	Į.	l		<u> </u>			 -
Bad debis widen off	1	L			-			+		-	-	Γ -	1	- -	1
lance at end of year		1	-	-		-	_	1	ì	- 1		l	1	_	1
ngerty, plant & equipment		1	l		1	- 1		1		ı		-	1]	1
PPE el costivaluaton (excl. finance leases)	1	1	1		1	ļ		1	1	-		1 -		-	
Leases recognised as PPE	5	1	- 1		1			1	1	\bot		! :	' -		
Less: Accumulated depreciation	1	_	 		+-			1	-	-	:	<u> </u>	`		+
tal Property, plant & equipment	_ _!	-					 	1		1		1	Ì	1	
ABILITIES	1	1	- 1		1			1	1	- 1			}		1
urrent liabilities - Borrowing	1	į.			1		1		l l			1	•	•	1
Short term loans (other than bank overdraft)	- \	1	- 1		1		l	1	1					∸	
Current portion of long-term liabilities	-	<u> </u>							-	-1			- (-	- 1
olal Current liabilities - Barrowing	1		-	•	-	-	1	1		1		1			ļ
yade and other payables	1	l l						ì	1	- 1		1	_] ,,	847	
Cording	-	1	- 1		1		İ	Į.	ł	- 1	16,64	7 15.6	47 15.	097	1
Unspeni conditional grants and receipts	ļ	1	- 1		ì		1		l			7 15,0	- 48	547	
VAT	- 1		 -				1	-	-	-	16,64	15,0	NA7	,,,,	
fotal Trade and other payables	- 1	١ [- 1		ı		1	1		- 1		i	_	-	1
Non current liabilities - Borrowing	- {	3	- 1		- 1		i i	ļ	- 1	l		1	-	-	1
Borrawing	Į	1	- }		- 1		\						_	-	-
Finance teases (Including PPP asset element)	1	-			-	-		- 1	-	-		i i			
Total Non current liebilities · Borrowing	- 1	ļ	- 1		-		1	1	ì	١		1	- \	- 1	- }
Provisions - non current	l	1			1		1	-	Į	l		1	.	-	- 1
Reframent benefits	Į	1	1				1	i	l l	ĺ		1	-	-	
List other major tiems	- 1	- 1	l		- 1		1	- 1		- 1		1	-	-	
Reluse lenditi site rehabilitation	1	ı l						_+_	 +			-	-	-	
Official Secretarians and Cutteril	- 1	,	<u> </u>				-								
Total Provisions - non current	_						1	- 1	Ţ			1			
CHANGES IN NET ASSETS		li			1						l	1	-	-	}
Accumulated surplus/(Deficit)]			- 1		1	- 1	Ì		1	- 1	-	-	- 1
Accumulated surplus/(Detcit) - opening balance		1	1				1		- 1		l	1	-	-	l l
Appropriations to Reserves		1 1	Ì				1	ı	Ţ		İ	1	-1	-	
Translers from Reserv 83		l j					1	1			1	ļ	-	\	
Depreciation offsets		l 1					_	╼┼╌	 }-		1	-1_	-1		
Oner adjustments Accumulated Surplus/(Deficit)		1	-		-						1				
Reserves		Γ					1	- 1	Į.				-	- 1	1
Housing Development Fund		{		ì			1	l	ļ		1	1	-	-	
Capital replacement		[]						1	ĺ		1	1	-)	-	[
Sell-insurance		1 1		ļ	ļ		1		1		1	1	-	-	1
Oher reserves (fist)		1 1		l	- 1		1	ì	Ţ						 }
Rev alueton		1		↓ —			-			Ξ		-			
Total Reserves	_	2		 -			-	-			1				
TOTAL COMMINITY WEALTH/EQUITY	_	2		1—											
Total capital expenditure includes expenditu	re on	nationally	significa	mi prio	rides:								-		
												1	- 1	- +	1

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EC126 Nggushwa · Supporting Table SB3 Adjustments to the SDBIP - performance objectives ·

) Description	Unit of marrows				e,	idget Year 201	13/14				Budget Year 2014/15	Budget Year 2015/15
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	faulti-year capital C	Uniore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts.	Total Adjusts.	Ad)usted Budget	Adjusted Budget	Adjusted Budget
Vale 1 vale nema			<u> </u>		-				u	- "		
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ment measurats description						i		- 1				
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rsed measure/e description						i		Ì	-	-	-	-
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isen measure/s description	- 1			- 1	-	- 1		1			.	
ote 3 vote name	ĺ	ĺ			- 1			1				- 1
Function (- (name) "(Sub-function (- (name))									٠,	٠,	-	-
seft measure/s description		İ					Ì				}	
Subjunction 2 ((name)			Ì		- !				-	-	- 1	-
sen measura/s description				İ	į				-	-	-	
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sed measure/s description			- 1	1				1				-
Function 2 - (nome)]	-	-	-	-
Sub-function 1 - (name) sen measwels description		ļ							_ [
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Sub-function 2 - (name) sed measure/s description									-	-	-	
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Sub-lunction 3 - (name) sed measwels description									_	.	-	
And so on for the rest at the Vates	i						1					
au thi mie tent fit die 18103							- 1	- (- 1	- 1	- 1	- 1

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126 Ngqushwa - Supporting Table SB	4 Adjustments to 2005	2010/11	2011/12	2012/13	Poug	et Year +1 201	+2 2015/16	r Budget Year 2015/16	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited	Audited Outcome	Orlginal Budgel	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
orrowing Management								1	
Credit Rating	Short terrollong term rating				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid #Operating Expenditure		1		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants					'	ļ		
atety of Capital			ļ	1	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		ļ	1	ì				
a dallar		\	!	1	0.0%	0.0%	0.0%	0.0%	0.0%
.tgutdity Current Ratio	Current assets/current liabilities		l	1	0.0%	0.0%	0.0%	0.0%	0.0%
Current Rado adjusted for aged debtors	Current essets/current hebitides less deblors > 90 days/current habitides				0.0	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	ì	1	1	1	1	1		
Revenue Management Annual Debiors Collaçãon Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths			1	0.0%	0.0%	0.0%	0.0%	0.0%
Level %)	Total Outstanding Debtors to Annual	i	1	1	0,0%				1
Quistanding Debiors to Revienua	Section 110	1	1	1	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Deblors Recovered	Deblors > 12 Miths Recovered/Total Deblors > 12 Months Old							-	
Greditors Management	% of Grednors Pald Within Terms (within	ا					1	-	
Craditors System Efficiency	MFMA s 65(e))	"			0.0%	0.0%	18.6%	0.0%	0.0%
Creditors to Cash		1	1	1	ĺ			1	
Other Indicators	Tobi Volume Losses (kVV)						1		
Electricity Distribution Losses (2)	Total Cost of Losses (Fland 1000)							-	1
	Total Volume Losses (kf)	1		Ì	1		1	ì	1
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	1		1	39.3%	0.0%	30.2	39.09	37.3%
Employ ee costs	Employee costs/(Total Revenue - capital revenue)			}	7.2%	0.0%	12.4	7.1%	6.6%
Repairs & Maintenence	R&M/(Total Revenue excluding capit revenue)	1			5.9%	00%	11.3	% 5.9%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital reven	100)	-	1				× 0.05	0.0%
IDP regulation ilnancial viability indicate	(Total Operating Revenue - Operating	,	-	- }	0.0%	0.0%	0.6	0.0	
I, Debi coverage	Grants)/Doot service payments due within financial year)		-			£ 0.0%		ps. 0.0	% 0.0%
ii. O/S Service Debiors to Revenue	Total outstanding service detersian revenue received for services	nual			0.01	0.07			
	1			- 1	4.	4 00	1	2 0.	2 -0.5
ni. Cost coverage	(Available cash + lavestnents)/mor fixed operational expenditure	YUNIY		-					

References

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Revision light agency services

EC126 Mgqushwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -Original Adjusted 2019/11 Description of economic indicator Ref. 2001 Census 2007 Survey 2011/12 2012/13 Census Budget Budget Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment Monthly Household Income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 601 - R25 600 R25 601 - R51 200 R62 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 • R819 200 > R819 200 Poverty profiles (no. of households) < R2 050 per household per month Insert description 2 Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) Housing statistics 3 Formal Total number of households Dwellings provided by municipality 4 Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings 5 Economic Inflation/Inflation outlook (CPIX) 6 Interest rale - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment % % % % % % % % % Interest - debtors

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EC126 Ngqushwa - Supporting Table SB6 Adjustments Budget - funding measurement -

C126 Ngqushwa - Supporting Table SB6 Adjustments	ΤÌ	Ť	2010/11	2011/12	2012/13	Medium	Term Rever	iue and Expe	nditure Fram	EWOLK
Description	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands Funding measures Cash/cash equivalents at the year end - R'000 Cash + investments at the year end - R'000 Cash + investments at the year end - R'000 Cash year endimonthly employ ee/supplier payments Surplus/(Deficit) excluding depreciation offsets: R'000 Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ralepayer & Other revenue Debt impairment expense as a % of total billable revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) Grants % of Gov't. legislated/gazetted allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	1 2 3 4 5 6 7 8 8 9 100 111 12 13	18(1)a 18(1)a 20(1)(vi)		0.0%	0.0%	(36,00%) - (0) - 858 - 0.0% - 39.3% - 47.2% - 100.0% - 0.0% - 0.0% - 0.0% - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,578 (16,647) 0 1,836 0.0% 108.3% 67.1% 0.0% 0.0%	0	(0)

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EC126 Ngqushwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Rei	į		Bı	idget Year 201	3/14			Budget Year +2 2015/16	Budget Yea 2015/16
2008/18/8011	1115	Oziginał	Prior	Mulli-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
A thousands		A	A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2							<u> </u>	-	-
Operating Transfers and Grants							ł			
National Government:	- }	70,456	-	_	-	93	93	70,548	76,096	87,834
Local Government Equitable Share	ĺ	66,451			-			66,451	71,882	83,511
Finance Management	3	1,650			- أ	_	-	1,650	1,800	1,950
Municipal Systems improvement	l i	890	1		_ }	-	_	890	934	967
PMU	f	1,075	- 1		-	_	-	1,075	1,138	1,207
Vuna Awards		40			- [_ 1	-	40	,,,,,,	11-07
Revitalization of second economies		350	ĺ	- 1	-	_	-	350	342	199
LGSETA				1		93	93	93		100
Provincial Government:] [-	-		1			-	-	
SUBSIDIES							-	-		
ROADS MAINTENANCE		ĺ	- 1	ł			-	-	ļ	
SMALL TOWN REVITALISATION GRANT	4	J		Ī	Ì	í	- [-		
			- 1	- 1	- 1	ļ	-	- [ŀ	
Local Economic Development] 5 [-	- (
listrict Municipality:			- 1			-1	-1	-	-	-
[insert description]			Ţ				-1	-		
ther grant providers:	F			-			-	-	-	
[insert description]										
otal Operating Transfers and Grants	5	70,456			-	93	- 93	70,548	75,096	87,834
apital Transfers and Granta				-+				70,040	10,030	01,024
alional Government:		30,504		- Í		14,328	14,328	44.000	44 004	40.000
Municipal infrastructure Grant (MIG)	- ⊦	20,418				14,328	14,328	44,832 34,746	41,631	42,940
EPWP	1 }	1,000		ĺ		14,320	1		21,631	22,940
INEG	11	9,086			- 1	- 1	- [1,000	00.000	22.222
		2,000				-	-	9,086	20,000	20,000
				- }			- 1	-		
Other capital transfers (insert description)		i		l		1	-	- [1
ovincial Government:	-	-		 -		-+				
	1 -		-	 -			-			
[insert description]							- [-		
strict Municipality:	1 -		-				-	-		
[insert description]							-	-		
her mant at auld			_					-		
her grant providers: [insert description]				-	-		-			-
рьен ивсприопј		İ					-	-		
tal Capital Transfers and Grants	6	30,504	 -			14,328	14,328	44,832	41,631	42,940
TAL RECEIPTS OF TRANSFERS & GRANTS		100,960				14,421	14,421	115,381	117,727	130,774

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126 Ngqushwa - Supporting Table SBB Adjustr	nents Bud	iget - expen	iture on to	Allerera allo	råget Year 2013/	14			Budget Year +2 2015/16	Budget Year 2015/16
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year eapital 3 B	Nat. or Prov Govt 4 C	Other Adjusts. 5	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
thousands				 						
PENDITURE ON TRANSFERS AND GRANT PROGRAM	- 1	<u>'</u>		\	1		ì			47.504
perating expenditure of Transfers and Grants	1			\ <u>-</u>	1 -	93	9			
ational Government:	- 1	70,455		 	 	-	-		1	-
Local Gov emment Equitable Share		66,45t			1	Ì -	-			
Finance Management	-	1,650		1	1	-	-		" [
Municipal Systems Improvement		890	\	l	ł	-		1		38 1,201
PMU		1,076	\	l	h h	١ -			40	42 199
Vuna Awards		40	1	1	1	-		1 "	20	42 199
Revitalization of second economies		350				9	3	⁰⁰	93	
LGSETA	- 1		 		-+	-			-	-
Provincial Government:			 -	+		 		-	-	
SUBSIDIES	1	1		1		ļ.	.	-	-	1
ROADS MAINTENANCE	ĺ			i		ι .	.	-	-	
SMALL TOWN REVITALISATION GRANT	ĺ	1	1	1	Į.		- 1	-]	-	
Giringa 1 4 min	ĺ	1	1	i i		1 .	- }		-	
Local Economic Davelopment	ì			- -			-			
District Municipality:	ĺ	<u> </u>	' -					-	-	1
[insert description]	1	1			1	1	- [-	
Index and	1	ļ	- 		_	-	-1-	-		
Other grant providers:	ĺ							- (-	- 1
[insert description]	l]]	Ì		ļ			-	098 87,83
<u> </u>		70,4	ER .	- 	_	-	93	93 70	,548 7	096 87,83
Total operating expenditure of Transfers and Grants		14,1	*						4,832 4	1,531 42,9
Capital expenditure of Transfers and Grants	1	30,5	ina.	-	- _				.	1,631 22,9
National Government:	i	20,		_	_	14	328 1	1020	1,000	1100
Municipal Infrastructure Grant (MIG)	ì		000		}		-			20,000 20,0
EPWP			085	1	ì		-		9,000	
INEG		[1	1		-	-		
		! !		ì				-		
			1	1					- <u>-</u> -	
Other capital transfers (insert description)		\	- 	-	-					
Provincial Government:		1	_	_			- }	-	-	
[insert description]				\-			 - -			-
District Muntelpality:			- -					-	-	
[Insert description]		1 1	1	1	1	1		- [_		
Inten description									-	
Other grant providers:		1 -					-		-	
[msert description]		11	Ì		1	1		- _		
				 -			14,328	14,328	44,832	41,631 4
Total capital expenditure of Transfers and Grants			30,504				14,421	14,421	115,381	117,727 13
Total capital expenditure of Transfers and Grants		1-1-1	00.960	-			11/144			

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EC126 Ngqushwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and transfer funds -

Description					Budget Year 2013	W14			Budget Year +2 2015/16	Budget Ye
R thousands	Ref	Orlginal Budget	Prior Adjusted 2 At	Multi-year capital 3 8	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
Operating translars and grants:			 		1 -		E	· F		
National Government; Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue		70,456 70,456		-		90	93		76,096 76,096	87,83 87,83
Conditions still to be met - translewed to liabilities Provincial Government: Balanca unspeni at beginning of the year Current year receipts							-	-	70,000	07,034
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality:	F							-		-
Balance unspent at baginning of the year Current year receipts Conditions met - transferred to revenue				-		-	-	-		
Conditions still to be met - translerred to liabilities Other grant providers: Balance unspeni al beginning of the year Current year receipts							-	-		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	1 -		-			-	-			
tal operating transfers and grants revenue	-1-1-	70,456		1		93		70 700		
tal operating transfers and grants - CTBM	121				- : -	- 93	93	70,548	76,096	87,834
pital transfers and grants: National Government: Bakenca unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions sell to be met - vansferred to liabilities		30,504 30,504	-			14,328	14,328 14,328	44,832 44,832	41,631 41,631	42,940 42,940
Provincial Government: Balance unspani al beginning of the year Current year receipts Conditions met - translarred to revenue							-	-		
Conditions still to be met - transferred to Habilities listrict Municipality: Balance unspert at beginning of the year			+		-		-		-	-
Current year raceipts Conditions mat - transferred to revenue	-	- - -	} -				<u></u>	-		
Conditions still to be mel - transferred to liabilities ther grant providers: Balance unspent at beginning of the year						\top		-		-
Current year receipts Conditions met - transferred to revenue		-				_	-	-		
Conditions still to be mell - transferred to liabilities							-			
capitel transfers and grants revenue Capitel transfers and grants - CTBM		30,504		-		14,328	14,328	44,832	41,531	42,940
L TRANSFERS AND GRANTS REVENUE		00,960		=		14,421	14,421	115,381	117,727	130,774
L THANSFERS AND GRANTS - CTBM		-	~					- 1	-	100,774

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EC126 Ngqushwa - Supporting Table SB10 Adjustments Budget –transfers and grants made by the municipality –

26 Ngqushwa - Supporting Table S810 Adjus							Bud	gel Year 2	B13/14						2014/15	Budget Year 2015/16
Description	Ref	Original Budget	Pri Adju		Accum. Funds		alti-year capital 8	Unfore. Unavoid 9 D		lat or ov. Govt 10 E	Other Adjusts 11 F	Tota Adju	sts.	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
housands		A		u l	В	+	C		- -			+-	_			
sh transfers to other municipalities Tasert description) Tinsert description)	1												-	-		
(insert description)	L		1_			-			_			1	-1	-	Τ	
TAL ALLOCATIONS TO MUNICIPALITIES:			↓			+			- -			1	\neg			
sh transfers to Entitles/Other External Mechanisms (insed description) (insed description) (insed description)	2								-				-	- - -	-	
TAL ALLOCATIONS TO ENTITIES/EMS	T		<u> </u>	'		그		 -				+-	_		T	
ish transfers to other Organs of State [Insist description] [Insist description] Traset description]	3					-			- - -				-	-	-	
TAL ALLOCATIONS TO OTHER ORGANS OF STATE:	↓_				<u> </u>	- 		┼─	+		 	\top				1
ash transfers to other Organisations (insert description) (insert description)	4												- - -		· · -	
[insert description] Otal Cash Transfers to other organisation	IS:	┼	_			-1		L.				4_	-	<u> </u>		_
OTAL CASH IHANSPERS TO GIFTER GREATHER THE		 	=	=		⋽		- -	-1			\neg		<u> </u>	<u>- </u>	<u>' </u>
OTAL CASH THANSFERS	5		<u>' </u>													
ion-cesh transfers to other municipalities (Insart description) (Insart description)													- -		-	-
(insert description) TOTAL ALLOCATIONS TO MUNICIPALITIES:	+	+	-	-		-1		4_	-			+		-		
Non-eash transfere to Endues/Other External Mechal fineed description finsert description finsert description	e mel	2					 			\			-	†-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS			-		_ـــــــــــــــــــــــــــــــــــــ		<u> </u>	4_	_					 	-	1
Non-cash transfers to other Organs of State finisert description finisert description finisert description finisert description TOTAL ALLOCATIONS TO OTHER ORGANS OF STA	TE:	3	-			1					-			-	-	-
Non-cash transfers to other Organisations finser description finser description		4											_		-	
linsert description)		-	-		_					!		_		_ 1	- \	-
jinsert description/ TOTAL NON-CASH TRANSFERS TO OTHER			-		-			-			-	-				-
linsert description			-		-			-		-	-	-			-	-

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Summery of remuneration	Ro		Prior	Appum.	Multi-year	Uniore.	Nst. or	Other	Total	Adjusted	7/4
	1	Budget	Adjusted S	Funde	empited 7	Unavoid. B	Prov. Cov	Adjusts.	Adjusts.	Budgol 12	ahanga
S the usende Cauncillors (Political Office Scarers plus Other)	_		Al	8	С	D	E	F	G	Н	1
Basic Salades and Wages		3,658			i		1	3,714	3,714	7.272	104.4%
Pangion and UIF Centributions Medical Aid Contributions	Ì	733 592			1 .	1		668 528		1,402	
Metar Vahicia Allowance] ""	1			-1	1	526	526	522	
Caliphone Allowance		383		Street Street	2010 312	Í	9.00	622		#REFI	
Housing Allow ancas Other benefits and allow ancas	1	1,611	1	35.5	And the		gradient	1,538	1.538	3,149	1
Sub Total - Caunalliars	1	8,876		- 10,7 - 10,50	100000000000000000000000000000000000000	 	+	8,087	WHER	#REFI	#REFI
% Ingrage	1	1	(0)			1	1			~	
Senier Managers of the Municipality Basic Salaries and Wages	1	4,132						3,565	3.565	7.697	86.3%
Pensien and UIF Contributions	1	785			1.	ļ	ľ	36	3.365	B21	4 5%
Madical Aid Contributions Overtime	1	96	1		1	1	1	-	-	96	0.0%
Performance Bonus	İ	485	l :			1	ŀ	:		485	
Maror Vehicle Allowance		611	!		1	1	1	603	603	r.214	98.7%
Cellphone Allowance Housing Allowances		"	1]	1	40	40	116	51.7%
Other benefits and allowances	í	272				l		ĺ		272	
Peymants in lieu of leeve			J		1	l	1	l	l - i	-	
Long servica awards Post-valuament benešij obligations	5	1	i				i			-	l I
Sub Total - Senior Monagors of Municipality		6,469				-		4,243	4,243	18,782	85.7%
% Increase	1		(0)			ļ	!	i			
Other Municipa Statt Basic Salarias and Wages		i i	}					22,477	22,477	22,477	#OIV/pi
Pension and UIF Contributions			1 !			1	Į.	3,670	3.670	3,570	MOIV/OI
Medical Aid Contributions Overtime							i	1,144	1.144	1,144	#EXIV/OI
Performence Bonus		i i							- 1	:	
Moior Vehicla Allowence	1					,	ļ	1,132	1,132	1,132	10\VIG#
Cellphona Allowanca Pouging Allowancas							1 :	181	181 38	181 38 :	#DIV/01
Other benefits and allow ances	Ι,	, ,]		-~	-	'
Payments in itsu of leave	1	i 1							-	-	
Long tervice awards Post-retrement benefit obligations	5						•				
Sub Tales - Other Municipal Statt		-	-	-	-	-		29,912	28,812	28,642	#DIV/of
% Incresse Foral Paront Municipality	 -	13,337						39,863	#REF!	PREF(#REFI
and the management	Η	10,007						39,063	*ACF	PAEP(WINEFI
Baard Mambers of Entities			- 1								
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Madical Aid Contributions Overame			- 1		- 1				:1	-	
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Other benefits and allow ances				- 1				1	-	-	- 1
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ub Tejal - Santor Menegoza ol Enilitee	1	-		-	-	-	-	-	-	-	Į.
% Increese ther Stoff of Entiries		1			- 1	- 1	1	- 1	-	1	
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Performance Bonus	l !	1							-]	-	
Molor Vehicla Allow orce Cellpfigne Allowance	- 1		,		- 1	ţ	1		- 1	- 1	
Housing Allow ances	- 1	- 1		- 1	1	- 1		i	- 1		- 1
Other benefits and allowances		- 1	1	- 1					-	-	
Payments in littu of feave Long service awards		- 1	- 1	- 1			- 1			:	
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ub Taiel · Other Sieff of Entities '4 Indrepse	Γ	- 1		- 1	-	-	- 1	- [-	-	
piel Municipol Enliles					-	-	-				
OUNCELLOR ALLOWANCES, EMPLOYEE EMUNERATION & ENTITY REMUNERATION		13,337						20.000	(REF)	*8.00	
% Inorceao								30,653			rrefi
OTAL MANAGERS AND STAFF		6,459		-				32,495	32,086	39,344 5	00.2%

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2,404

Surplus/ (Delidi)

EC126 Nggushwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -Medium Term Revenue and Budgel Year 2013/14 Budgel Year Budget Year Description May February March +1 2014/15 +2 2015/16 October Sep1. July Adjusted Adjusted Adjusted Ad]usled Adjusted Adjusta Quicome Outcome Outcome Budget Budgel Budgel Budgel Budgel Budget Budgel Budgel Budget R thousands Revenue by Vote Vote I - Execution a Council 76,707 80,485 Vote 2 - Municipal Management 101,582 65,383 8,653 6,053 6,053 6,053 6,053 6,053 34,267 [15, 244] 243 Vote 3 - Budget and Treasury 2,581 2,581 2,581 2,561 2.581 Vote 4 - Corporate Services 2,581 (12/157) 3,150 4,258 4,477 2.514 2,544 2,544 2,544 2,544 2.544 44,462 Vote 5 · Community Services 1,590 43,234 (14, 435) 2671 2,671 2,671 2,671 2,671 Vote 6 - Techinical Services Vote 7 - [NAME OF VOTE 7] Yore 8 - [NAME OF YOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 · [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 156,875 63.671 23,567 13,650 13,860 13,550 13,850 13,850 Total Revenue by Vote 12,358 Expenditure by Vole 13,917 11.676 23,398 22 11 2 Voie I - Execuative Council 5,405 16.181 1,796 1,796 2,740 1,796 1,796 39,697 34,749 Vote 2 - Klunicipal Management 23,257 2,740 2,740 2,740 2,740 1,227 Vote 3 - Budget and Treasury 2,140 B,707 15.602 15,485 1,346 1,227 1,277 1,227 1,227 ,22? 11,513 19,949 21,122 Vote 4 - Corporate Services 2114 1,56? 1,567 1,567 1,957 1,567 1,567 Vois 5 - Community Services 57 19,088 41,204 43.354 3,168 3,158 3,168 3,168 3,168 3,158 Vote 6 - Techinical Services Vote 7 - [NAME OF YOTE 7] Vote B - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Van 11 - [NAME OF VOTE II] Vale 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 109,083 153,254 40.408 15,446 11,446 11,446 11.446 11,446 Total Expenditure by Vole 18,841) (2,418) 11,581 10,418 2,404 2,484 2,401 2,404 2,404

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EC126 Ngqushwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expendi	iure (standard classification) -
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							Buriget Ve	sar 2013/14							m Term Reve ndilure Fram	
Description - Standard classification	Rei	,					i		T			1			Budgel Year	Budget
		Aluk	August	Sept.	October	Movember	December	Janestry	February	March	lingA	May	Juna	2013/14	+2014/15	Year+2 2015/16
		Guicome	Quicome	Outcome	Quicoms	Оиксото	Оцісоте	Adjusted	A#Justed	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Sudgel	Budget	Budgel	Budgel	Budgel	Budgel	Budget
Revenue - Standard]	Γ			1				1		1
Gorernança and administration		8,634	6,534	5,634	8,534	8,634	8,634	-	-	-	-	-	56,119	101,925	109,373	114,732
Executive and council	Ì			i			l		•		1		-	-	-	-
Budget and treasury office		6,053	6,053	6,053	6,053	6,053	6,053		l		1	ĺ	65,363	101,682	76,707	80,465
Corporate services		2,581	2,581	2,581	2,581	2,581	2,581			1			(15,244)	243	32,666	34,267
Community and public salety		189	169	189	189	189	169	-	-	_	-	-	1,785	2,919	3,976	4,171
Community and social services	Í	179	179	179	179	179	179		1	ļ	Ì		1,680	2,751	3,850	4,038
Sport and recreation													-	-	-	-
Public safety		ļ								l	1		-	-!	- :	-
Housing Heath	ļ	10	10	10	19	10	10						105	185	127	133
Economic and environmental services	ا .	2,661	2,661	2,561	2,661	2,681	2,661	_ [_	_	_	_	(14,540)	1,425	43,107	41,129
Planning and development	٠	29	29	29	29	29	29			-		_	175	350	342	199
Road transport	Į	2.632	2,632	2.632	2,632	2.632	2,632						(14,715)	1,075	42,765	44,130
Environmental protection		2,002	2,002	2,032	2,002	2,002	2,002				[[(15),150	,,0.0	14.00	-
Trading services	- [33	33	33	33	33	33	_	_	_	l _l	- 1	198	396	418	438
Electricity		~l	~	- "	~		~	-	_ i	_						-
Water		- 1											_	- 1		_
Waste water management	-	1									1				_ (_
Waste management	1	33	33	33	32	33	33						198	396	418	438
Other	ł	- "	~	~	~		~ [i			i		-	111	-
'olai Revenue - Standard		11,517	11,517	11,517	11,517	11,517	11,517	-	-				37,562	106,6%	156,875	153,871
xpendilura - Slandard	T					\neg						\neg				
Governance and edministration		8.711	8,711	6,711	6,711	6,711	6,711	۱.	_			-	38,228	78,502	84,140	63,778
Executive and council	- (2,744	274	2,744	2.744	2.744	2.744		i		!	i	13,635 (30.099	33.789	35,757
Budget and treasury office		2,740	2,740	2,740	2,740	2740	2749		- 1				23,257	39,697	34,749	35,537
Corporate services		1,227	1,227	1.227	1,227	1,227	1,23	J	- 1	- 1	i	}	1,346	8,707	15,602	16.485
Community and public existy		890	890	890	192	490	690	-	- 1	-	-	-	4,045	9,385	11,348	12,038
Community and eocial eervices	ŀ	890	890	890	890	690	890		[1	1,409	6.749	11,346	12,039
Sport and recreation		- 1	-	-	-	-	-		- 1			- 1	-	- 1	-	
Public salely		-	_	٠.	١.	-	-				.		-		-	_
Housing	1	- 1	_	-	. !	-	-	ļ		i	i		2,636	2,636	-	- i
Kealth		. I				-	- 1	1	- [-	-	- 1	-
Economic and environmental services	, [3,010	3,010	3,010	3,010	3,010	3,010	-	-	-	-	- 1	(3.212)	14,868	39,192	41,234
Planning and dev atopment		568	568	568	568	568	508		j			- 1	L995	5,100	6,995	7,382
Roed transport		2,442	2,442	2442	2412	2,442	2.442		- 1		- 1		(5 207)	9,448	32.197	33.852
Environmental protection		-	-	- 1	-	-	-		- 1		ĺ		-		-	-]
Trading services	-	835	835	835	635	635	825	-	- 1	- [-	-	1,338	6,348	10,615	11,203
Electricity		158	158	158	158	156	158			- 1	- 1	- }	183	1,134	2.012	2,120
Water			-	-	-	-			. !		- 1	1		{	-	
Wasta w eter management		-	-	_	-	-	- 1						- (-	-	-
Wasie management	+	677	877	677	€77 E	677	ள		-		l		1.155	5,214	6,603	9,063
Other	1	-	- 1	-	-	-	- "				į		-	_	10	109,093
olal Expenditure - Standard	_	11,446	11,445	11,446	11,446	11,445	11,445	-	+	-	-	-	10,498	109,013	145,304	262,346
	-		71	71	71	71	71		==	_	_	==	(2,847)	[2,418]	11,571	(98,675)
urplus/ (Delicit) 1.	- 1	71	11	41	0	- 41	- 41.		1				10,411	12,410]	11/9/11	[56/81.5]

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Ambulances

EC126 Ngqushwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class -Budgel Budget Year Year+2 Budget Year 2013/14 Adiusted Adjuster Total Budgél Budgé1 Description Orlginal Prior Adjusts 12 Adjusts. Unavold. Fonds Adjusted Budge1 11 R thousands Depreciation by Asset Class/Sub-class 1,517 1,502 8,049 1,437 1,517 1,602 Infrastructure Infrastructure - Road transport 5,612 6,812 1,437 Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Religulation Street Lighting Dams & Reservoirs Water pudification Reticulation Infrastructure - Sanitation Reticulation Sawerage purification Infrastructure - Other Refuse Transportation Gas Other 232 319 111 232 219 201 111 Community
Parks & gardens
Sports Flaids & stadia 208 Swimming pools Community halls Librades Regressional Incilioss Fire, salely & amergency Security and policing Butes Clinica Mussums & Art Gallades Cematerius Social rental housing Other Heritage assets Buildings Other Investment properties Housing dev alopment 5,304 3,532 5,023 (1,143) (1,143) 4,755 1,683 1,594 (858) 309 (858) Other assets General vehicles Specialised vehicles 471 497 755 1,503 459 444 Pleni & aquipmeni Computers - hardware/equipment [163] 257 (163) 420 Furniture and other office aquipment Abattolis 2,514 2,655 Markets (430 1.950 (430) Civic Land and Suildings 2,381 Other Suittlings Other Land Surplus Assets - (Investment or Inventory) Agricultural assets List sub-class Biological asseta List sub-class intangibles 7,138 12,000 6,760 (1,032) [1,032] Other (list sub-class) 6.401 Total Depreciation to be adjusted 1.683 (858) 651 [858] 1.683 651 1,594 (858) Specialised vehicles 1,509 Refuse Conservancy

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126 Ngqushwa - Supporting Table SB18			 `	_	80	dgel Year 201:	¥14				+ 1 2014/15	Year+2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum.	Multi-year capital	Upiore. Unavold.	Nat. or Prov. Govt	Adjusts.	Total Adjusts. 13	Adjusted Budgel 14	Adjusted Budget	Adjusted Budget
		nunde.	7	B	9	10 D	11 E	12 F	13 G	R R		
thousands	لبل	A	A1	8	C		<u> </u>	1			[]	
pital expenditure on new assets by Asset Class	<u>/Sub-cle</u>	<u> 58</u>		_] _	-	-	12,255	12,255	32,674		23,885 23,885
trastructure		20,418		┼			-	12,255	12,255 12,255	32,674 32,674		23,885
Infrastructure - Road transport	11	20,418			1	ļ	ŀ	12,255	12,233	-		
Roads, Pevements & Bridges	- 1 - 1					1	1 .	1 -	_	-	-	-
Storm weller Inhastructure - Electricity	1	-	-	-	-	-	-		-	-	,	
Generation				1		1	1		-	i -	Ì	
Transmission & Reticulation	1		1		ţ .		1	l	-	-	l .	_
Street Lighting		_			-] -	} -	1 -	_]	1	
initastructure - Weler			ì	1	1		1	1		-		1
Dems & Reservoirs Water pudfication		1		}	1	1	1	1	-	-		1
Reliculation	- 1	ľ	ł	ì.	٠.	.	.	-	١ .	1 -	1	-
Inhastructure - Sanitation		-	-	-	1	1	1	}	-	-	·	
Reliculation	- 1		1		1	1		i	1 :	1 :		-
Sewerage putilication	- [١.		-	i -	-	-	1 -		-	.	
Infrastructure - Other	-	Į.	1	1	1		1	1	-	-	.	
Reluse Transportation	2	1		1		1	Į	1	-	.	1	1
Ges	- 1		1	1	1	ì	ĺ	1	-	-	i	1
Other	3			1	1	١.		. 25	250			5:
mm unity	١	500	1	-	1	ĺ	i		-	Į ⋅	í	
Parks & gardens		1		ĺ	1	1			1 :	1 :	1	1
Sports Fielde & stadie	- 1		1	Į		1	1	1	1 :	•		1
SH [mrxing pools	- 1	1	1	1	1		1	1		*	-	1
Community halfe	- 1	1	1	Į			1	1	1 -		-	1
Libraries Regresiones inclifes		1	1		ļ			1	i -	1 .	-	1
Fire, salely & emergency	ì		1	- (1	1	1	-	-	1	-	
Security and policing	ļ	1	1		1	1			-		- [1
Buses		Į.	ì	1		ì	1	1	1 :		- }	
Cinics	- }	1	1		ì		- 1	2	1	1	50 3	17] 3
Musaume & Arl Gelledee		30	اه		1	1	-	1 "			-	1
Cemetaries Social rental housing	1		ŀ	- (1	ļ	Į.		. 1 -	. 2	200 2	11 2
Other		2<	00		l				. ! .	.	- [- [
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Buildings	ļ	1			1			1	1 .	-	-]	
Other		1	1	ì		ì	_	.	_	-	-	-
nvestment properties	- 1		-	- [- j	-	1			- 1	-	1
Housing development	- [1		ĺ	- L	Ì		1		-	- }	
Other	- 1		-1					- (1,0	78) [4,0	78) 7.	094 11,	164 12,
Other essets	ļ	51,1	71	-	-	`	İ		1	-		211
General y shicles			100	.]	-	-	-	- (*(100	211
Spacialized v aticiza	1	18 2		- 1	- 1	1		10		1561	,694 2,	798 2
Pisni & aquipment	ļ	2,6	550	1	l l		1	,	956) (9			158 3
Computers - hardware/equipment Furniture and other office equipment	Ì	3,6		l l		ì	1			-	-	
Abatoirs	1				i	ļ				-	-	1
Markets	ļ	1			l	1		l]	- .		.771
Civic Land and Buildings	l		677					1		l l	1,677	
Other Buildings		١,	*"·				1	- 1			-	
Other Land				1		l	- !	l n	021) [3.	021)		815
Surplus Assets - (Investment or Inventory) Other	1	3.	644	ļ	1	1		1	- 1	-	-	-
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Agricultural assets			1	i		1		1	1	-	-	-
List sub-cless		[1		1	- 1				- [-	-
			- [- 1	-	-	-	1		-	-	Ì
Blulogical assets			ĺ	1	ì		İ	ì		-	-	1
List sub-cless		l		- 1	1	. [_ \	-	-	-	-	-
Intangibles			-	- 1	-	-	-]	j		-	-	
Computers - softwere & programming		[}	Ì	1	i			-		
Other (fist sub-cless)						_+-			1,426	428	40,518 3	5,051
Total Capital Expenditure on new assets to	be adju	1 3:	2,090							Jan I	100.3	211
			200 [-1	-	-1	-	-		(100) (100)	100	211
Specialised vehicles		18	200	Į	ł	1	Į	1	(400)	- (100)	- }	
Refuse		1 1	Ţ	1	- 1	1	ĺ	1		- \	-	
Fire Conservancy			1		1		1	- 1			1	
Conservancy		1 1	- 1	! _								

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Description					В	udget Year 201	13/14				Budget Year + 1 2014/15	Budget Year+2 2015/16
режириом	Re	Griginal Budget	Prior Adjusted	Accum. Funds	Multi-year cepital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
A thousands		A	7	8	9	10	11	12	13	14		
Capital expanditure on renewal of existing ass	ets by As	set Class/Sub-	A1 class	<u> </u>	С	D	E	F	G	н		
Infrastructure		Ι.	Ī .	_	i _	i	1 .	_] [1 1	
Infrastructure - Road transport	- 1		-	-				-				-
Roads, Pavements & Badges		i			i	ľ			-	-	-	_
Slom water hrastuotire - Electricity	ı	ł			i	!	1 1		- 1	-]	
Generation		i -	"1	_		i -	l - j	- 1	-	-	- 1	-
Transmission & Reticulation	İ	ł			l	1	i 1		1	_		
Street Lighting		ľ] [ļ		1 1		-	_		
Intastructure - Weler Dams & Reservoirs	- 1	-	-	-	-	-	í - I	- 1	-	-	-	-
Water publication	ļ		1 1				lí	- 1	- 1	-		
Reliculation	ſ	ł	1 1				1	ĺ		- [ſ	
Infrastructure - Sanitation	- 1	l -,] - [-	-	-	- 1	-	-	- 1	- [_
Reliculation Sewerage purification	1						- 1	1		-		
Infastructure - Other		_ i		1	_ {	_	_	- 1	-	- [- 1	
Reluse	- 1 i				-]	- 1	- 1	-]	- 1	-	-]	-
Transportation	2		1	- 1	Ì	ĺ		- 1	-	-	1	Į
Ges Other	1.1			ł	J	- 1	ĺ	- 1	-	- 1	ļ	Í
community	3		1			- 1	ı		-	-	1	- 1
Parks & gendens	1	-	٠,	- 1	-	-	- [- 1	-	- (- }	-
Sports Fields & studie		i	1	J			J]	- 1	-]	1	
Swimming pools	-	J	J		1	Í	ĺ	- 1	- 1	- : [- f	
Community halls	,	Ì	ì	J	- 1		- 1		-	-		ľ
Libraries Recreational lacilities	- 1	ļ			í	Ì			-	-	İ	
Fire, safety & emergency	11	1	1	Į		ļ	ľ		-	-		
Security and policing			- 1	i	ĺ	i			- 1		1	- 1
Busea		ĺ	- 1	J	ļ		1	- 1		- 11		
CErics Museums & Art Galleriee				i	- 1	Ì			- 1	-		- 1
Cémelades	11	- 1	- 1	- 1			- 1		-	-	,	- 1
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Buildings						- 1	- 1	- 1		-	- 1	-
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Husing dev élopment Other	11	- 1	1						- 1	-	1	
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rer essets General vehicles		-	-	-	-	-	- 1	- 1	-]	-	-	-]
Specialised vehicles	18	-		_ [_ 1	- 1	_ }		- 1	-		
Plunt & aquipment	11			-	_ [Ť	- 1	- 1		-1	- }	-
Computers - hardwere/equipment	11		-	1					-	}		- 1
Fumible and other office equipment Abatolica		ĺ		- 1			í		-	-		
Markets									-	-		- 1
ONIS Land and Buildings	11	1		- 1	- 1	i .	- 1			- 1		
Oner Buildings		- 1					ľ			- []	1	
Other Land Sugilus Assatis - (Investment or Inventory)	11							- 1	-	- 1	- 1	ĺ
Dugs. Suchmer wessin - flux azameut bu tux euzuk)	11		ĺ	1			i	- 1	-	-]	
kultural assets		-	-	-	-	-	-	-	-	-		_
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lagical assets	11	-	-	-	-	-	-	-	-	- []	-	_
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omputers - softwere & progremming			i	- 1	-	- 1	-1	-		-	- 1	-
ther (list sub-cless)		- 1	ļ						-	-		
Capital Expenditure on renewal of axisting		-	-	-		- -	-1-					-
is to be adjusted	1				I							
dalised vehicles eluse	18	-1	-	-	- [-	-1	-1-	-1	-] -	-1	-
te eurse			1	1			ļ	Ì	-	- [1
onserv andy					1	1	ĺ			- []		ļ
mbulances		ĺ	1		- 1]	_ []	- !	Ì	[

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EC:126 Ngqushwa - Supporting Table SB18c						dget Year 201	¥14				# 1 2014/15	Year+2 2015/16
Description	Rei	Original Budget	Prior Adjusted	Accum. Funde	Muld-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budgel 14	Adjusted Budget	Adjusted Budget
			7	6	2	10 D	11 E	IZ F	6	В		
R thousande	Ļļ	Α .	A1	B	_ c	<u> </u>	 		_			
Repairs and maintenance expenditure by Asset Clas	55/5 <u>u</u> l			ļ <u> </u>	١.	l -] _	(765)	(765)	3,103	4,085	4,285
Infrastructure		3,868 2,627		⊢ –	 	- -	-	6	6	2,633	2,774	2,910
Intrastructure - Road transport	1	2,627		!	l		l	6	8	2,633	2,774	2,910
Roads, Pavements & Bridges Storn water					ļ	l .			4.70	471	1,311	1,375
Infrastructure - Electricity Generation		1,241	-	-	<u> </u>	-	-	(770)	(770)	471	1,011	1,512
Transmission & Reliculation			İ					(770)	(770)	471	1,311	1,375
Street Lighting		1,241				l _	l _	(/10)	(710)	-	-	-
Infrastructure - Water	П	-	-	_	_	_	l .		1		1	
Dams & Raservoirs	П					ļ	j					
Water purification	П				1	1					1	
Reliculation Intrastructure - Sanitation		_	-	-	1 -	-	-	-	l - I	-	-	
Reliculation	1							1			! !	
Sewarage purification								١.	ا ـ ا		1 .	-
Infrastructure - Other		-	-	-	-	-	1	1 -	[1	
Rafuse				{	1	l	!	1				
Transportation	2					1	1	I			1	
Gas	1.	1	1	1	1	1	1		[
Olher	3	1	1	I	1	1		89	89	297	219	230
Cammunity	1	207	•		1 .		1		"		1	
Parks & gardens		!		1	1		1	ļ			1	
Sports Fields & sixtle	l	•		İ	i	1		ĺ	l		'	
Swimming pools								1				
Community halls									1			
Libraries Recreational figilities	l	l					Į.					· '
Fire, sefely & emergency	1	1		ł	1)	1	l			1	
Security and policing				1		ł		1	1		1	
Buses		Į.										
Clínios		1		ļ			1					
Museums & Art Gelfaries	i	202			1	1	Í	89	89	291	219	230
Cemetries		207			ĺ						1	ļ
Social rental housing	l	1	1					i	1			
Offier	1			_	١.		-	-	-	-	-	-
Heritage assets		•	1 -		l	1	ĺ	1				
Buildings		l .						1			1	1
Other		ĺ	<u> </u>	-				-		-	-	-
Investment proparties	1	-	_	ĺ			1		1			
Housing devalopment		1			İ			1	1			
Other	1	0.00						1,584	1,584	2,01	1 3,830	4,019
Other assets		3,627		ĺ	1	1				1		
General vehicles	ta	3,200	-	_	-	1 -	-	-	-	-	3,379	3,545
Specialisad vehicles Plant & equipment	1 "	5,200		}	1	1	1	1	1			
Computers - hardware/equipment		1		1		1	1	1	1	1		
Fumiture and other office equipment	1	1	1	1	ì	1		1				
Abattore	Ì	1	i		1	1		1	İ			}
Markets		1	1	1	1	1		1				1
Cluic Land and Buildings			,	1	1	ĺ		28	294	46	157	196
Other Buildings	1	17	1					1		1		1
Other Land			1]	1			1		284	278
Surplus Assais - (fire astment or literatury)	Ţ	25	0		1		1	1,30	0 1,300	1,55	10 264] 278
Other	1		i		. -	. -	. -	-	-	1 .	-	1 -
Agricultural assets												
List sub-class		1	1							1 .	. -	-
Biological assets		1	`	` '	Ή ΄		1					
I the out office	ļ	1		1	1	Ì			1	1		
List sub-class	İ	1 .			. .	-	- -	. -	-		- -	-
Intangibles		1			1	1				1		1
Computers - software & programming	į		1	ļ								
Oher (list sub-class)	+	7,70	1			-		- [1,9	(1,94	2) 5,7	51 8,13	1 8,53
Total Repairs and Maintenance Expenditure to be adjusted		, ,,,								<u> </u>	1	1
		18 3,20	10	-	-T	-	-	- [2,8		1	50 3,37	
Specialised vehicles Rebise	Ţ	3,20						(2,8:	(2,85	0) 3	50 3,37	J,59
Fire					1					1		
Conservancy	Į	}		1	1							1
Ambulances	- 1		ļ	1								

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IDP Individually IDP Individually IDP Individually IDP Individually IDP Individually IDP I	IDP Goal Programifrojes Project Code	Topic	를 ² 등 등	Individually Approved Yeshko	Asset City	Assel Sub-Class	GPS excelled as		The state of the s	in Research	legium iam Roanse and Espandinse Francisch	2
	idescipios number	THE THE							Sudget Hear 2012/14	Shift is the plant	と言葉	
Redoused				<u>-</u>	-	_		Original	parajec	Oiji	Adjuste	
151 (S)							4	Budget	Burgel		Budget	
racen munopung: List al capital programs projects grouped by Municipal Veto												
						`						
						-						
Entities: List at equital programs/projects grouped by Municipal Entity	o by kloricipal Entit											
Entity Hane Project name												
							7					

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6 Ngqushwa - Supporting Table SB20 I					Bnd	get Year 2011	¥14				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+2 2015/16
Description	Ref	Original Budget	Prior Adjusted 3 At	Accum. Funds 4	tibilil-year capital 5 C	Unforce Unavoid. 6	Nat. or Prov. Govt 8 E	Other Adjusts 9 F	Telai Adjusts 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
pusands				T	1	İ	1	ţ	1	} [1	1
nue By Municipal Entity nity 1 lotal revenue nity 2 lotal revenue nity 3 (etc) lotal revenue						 			-			
							ļ				-	
	} ;	 						1			1	1
al Operating Revenue				1	1	1	1	į	i i	:		- [
penditure By Municipal Entity Entity 1 that operating expenditure Entity 2 that operating expenditure Entity 3 etc. total operating expenditure										-		
	- 1			- I -			 -	_				
	{	-						_			l	Ì
Total Operating Expenditure Ceptial Expenditure By Municipal Entity Ently 1 total ceptal expenditure Ently 2 total ceptal expenditure Ently 2 total ceptal expenditure												
		1 1	i	- 1	Ì	1	- 1	- 1				
1		[]	-1	- 1	- 1	1	t					- 1

Part 3 - Municipal Manager's Quality Certificate

Municipality certify that the adjustment budget and supporting documentation for the 2013/14 Financial Year, have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the integrated Development Plan of the Municipality.

Print Name	Vujokazi Mbelani
Municipal Manager of:	Npgieshing Loal Municipality
Signature	A.
Date	:28/02/2014



Month: February

Year: 2014

Resolution No./Resolution	Resolution Date	Description
5.2.1	28 February 2014	REPORT ON BUDGET ADJUSTMENT 2013/2014
		It was Resolved
		 i) That the Operating Budget be adjusted. ii) That the Capital Budget be adjusted
		iii) That the Service Delivery and Budget Implementation
		Adjustment Budget.
		adjustments and submitted to Treasury.

COUNCILLOR Z. JOWELA
MUNICIPAL SPEAKER

DATE

